

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118700001780/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097665162091	3,347.00		9,10,854.79
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118957756978/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 5099589162091	710.00		9,10,144.79
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118960174570/Paytm/ PYTM/add-money@/Oid14210-	TRANSFER TO 4692549162093	3,539.00		9,06,605.79
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119086466739/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097935162095	5,000.00		9,01,605.79
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119245594377/Domino s/PYTM/paytm-5195/Oid20-	TRANSFER TO 5098062162097	844.69		9,00,761.10
11 Jul 2021	11 Jul 2021	TO TRANSFER- UPI/DR/119245657053/Paytm/ PYTM/add-money@/Oid14261-	TRANSFER TO 4692670162093	5,000.00		8,95,761.10
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1007202-		2,000.00		8,93,761.10
12 Jul 2021	12 Jul 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		8,91,761.10
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119412126883/KAPIL AG/PUNB/Q23642622@/NA-	TRANSFER TO 4693954162095	180.00		8,91,581.10
14 Jul 2021	14 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI196 2167689595*JHANSI TREASURY*-	TRANSFER FROM 3199965044307		3,439.00	8,95,020.10
14 Jul 2021	14 Jul 2021	ATM WDL-ATM CASH 11951 CIVIL LINES JHANSI, JHANSI-		5,000.00		8,90,020.10
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119539791037/Mr ARVIN/YESB/Q27895404@/NA -	TRANSFER TO 5097695162095	280.00		8,89,740.10
15 Jul 2021	15 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		8,58,408.10
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119667991343/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099622162096	12,190.00		8,46,218.10
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB IMPS/P2A/119814778765/XXX XXXX893ICIC-	UA0405043509M OAEUBOGF9 TRANSFER TO 4	10,000.00		8,36,218.10
19 Jul 2021	19 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI201 2170045851*JHANSI TREASURY*-	TRANSFER FROM 3199971044309		13,429.00	8,49,647.10
20 Jul 2021	20 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		8,47,647.10
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB IMPS/P2A/120213908239/XXX XXXX893ICIC-	UA0405883991M OAEUOERU3 TRANSFER TO 4	20,000.00		8,27,647.10
23 Jul 2021	23 Jul 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		8,25,647.10
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB RANI LAXMI BAI PUBLIC SCH-	110224487180IG ALPDECA9 TRANSFER TO 4	11,085.00		8,14,562.10
26 Jul 2021	26 Jul 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2507202-		2,000.00		8,12,562.10
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121086266925/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4694152162098	5,400.00		8,07,162.10
30 Jul 2021	30 Jul 2021	TO TRANSFER- UPI/DR/121122384746/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 5097926162096	2,150.00		8,05,012.10

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	TO TRANSFER- UPI/DR/121407813360/GYANE NDR/SBIN/shuklag74@/NA-	TRANSFER TO 4898804162092	1,850.00		8,03,162.10
3 Aug 2021	3 Aug 2021	TO TRANSFER- UPI/DR/121561201530/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099405162093	10,000.00		7,93,162.10
4 Aug 2021	4 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI217 2102117809*JHANSI TREASURY*-	TRANSFER FROM 3199957044306		1,23,530.00	9,16,692.10
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121909696108/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099750162097	3,000.00		9,13,692.10
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1008202-		2,000.00		9,11,692.10
10 Aug 2021	10 Aug 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,09,692.10
13 Aug 2021	13 Aug 2021	TO CLEARING-GPO SRPM JHANSI-788221	788221	11,800.00		8,97,892.10
15 Aug 2021	15 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		8,66,560.10
15 Aug 2021	15 Aug 2021	TO TRANSFER- UPI/DR/122783577535/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099832162096	22,800.00		8,43,760.10
18 Aug 2021	18 Aug 2021	TO TRANSFER- UPI/DR/123073335206/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 5099500162093	3,750.00		8,40,010.10
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 458650 ONE97 COMMUNICATIONS LNOIDA-		3,000.00		8,37,010.10
20 Aug 2021	20 Aug 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		8,35,010.10
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123357179212/GYANE NDR/SBIN/shuklag74@/NA-	TRANSFER TO 4694359162094	850.00		8,34,160.10
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123383565122/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099753162095	3,900.00		8,30,260.10
23 Aug 2021	23 Aug 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		8,28,260.10
23 Aug 2021	23 Aug 2021	TO TRANSFER- UPI/DR/123533919999/Paytm/ PYTM/add-money@/Oid14810-	TRANSFER TO 4692422162098	3,000.00		8,25,260.10
25 Aug 2021	25 Aug 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2508202-		2,000.00		8,23,260.10
27 Aug 2021	27 Aug 2021	by debit card-OTHPOS355611 SHANTI PADAM JHANSI-		9,635.00		8,13,625.10
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2141622394*JHANSI TREASURY*-	TRANSFER FROM 3199420044306		1,35,683.00	9,49,308.10
2 Sep 2021	2 Sep 2021	TO TRANSFER- UPI/DR/124583929337/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097855162094	2,500.00		9,46,808.10
3 Sep 2021	3 Sep 2021	TO TRANSFER- UPI/DR/124616260133/GYANE NDR/SBIN/shuklag74@/NA-	TRANSFER TO 5097958162098	1,100.00		9,45,708.10
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124819371561/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4692683162099	199.00		9,45,509.10
6 Sep 2021	6 Sep 2021	TO TRANSFER- UPI/DR/124926204270/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099354162099	5,000.00		9,40,509.10
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/125060540957/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097680162091	1,800.00		9,38,709.10

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10 Sep 2021	10 Sep 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1009202-		2,000.00		9,36,709.10
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125361612298/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099699162096	1,600.00		9,35,109.10
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125370972163/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 5099676162093	3,015.00		9,32,094.10
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521254372855- Arti	NEFT INB: UR27172904 / Arti	20,000.00		9,12,094.10
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125553313170/Paytm DT/PYTM/paydth5848/Oid15-	TRANSFER TO 5098063162096	44.71		9,12,049.39
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125553381327/Paytm/ PYTM/add-money@/Oid15067-	TRANSFER TO 5098080162094	2,000.00		9,10,049.39
13 Sep 2021	13 Sep 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,08,049.39
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125724956026/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4898826162097	21,100.00		8,86,949.39
15 Sep 2021	15 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		8,55,617.39
16 Sep 2021	16 Sep 2021	by debit card- SBIPOS003489999237R S JANKI PRASAD AND S JHANSI-		1,000.00		8,54,617.39
18 Sep 2021	18 Sep 2021	BULK POSTING-CR_PETROL DISCOUNT UP084476 16-09- 2021 16092021-			7.50	8,54,624.89
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 4634 ELITE CROSSING JHANSI JHANSI-		10,000.00		8,44,624.89
19 Sep 2021	19 Sep 2021	TO TRANSFER- UPI/DR/126200157913/SHUBH AR/UCBA/Q471803514/NA-	TRANSFER TO 4694486162098	340.00		8,44,284.89
20 Sep 2021	20 Sep 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		8,42,284.89
20 Sep 2021	20 Sep 2021	TO TRANSFER- UPI/DR/126316386529/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693807162094	10,000.00		8,32,284.89
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126509129028/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097774162096	2,350.00		8,29,934.89
23 Sep 2021	23 Sep 2021	TO TRANSFER- UPI/DR/126626183260/Rani Lax/HDFC/0453100002/NA-	TRANSFER TO 5099570162091	1,250.00		8,28,684.89
23 Sep 2021	23 Sep 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		8,26,684.89
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126790797394/KAPIL AG/PUNB/Q86891731@/NA-	TRANSFER TO 4694247162091	210.00		8,26,474.89
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			5,876.00	8,32,350.89
26 Sep 2021	26 Sep 2021	TO TRANSFER- UPI/DR/126914281373/BARBE QUE/SBIN/barbequena/BARBE	TRANSFER TO 5098099162094	3,206.70		8,29,144.19
27 Sep 2021	27 Sep 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2509202-		2,000.00		8,27,144.19
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127098718786/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 4693763162092	3,370.00		8,23,774.19
30 Sep 2021	30 Sep 2021	CREDIT INTEREST--			244.00	8,24,018.19

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30 Sep 2021	30 Sep 2021	DEBIT INTEREST--		244.00		8,23,774.19
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2184586190*JHANSI TREASURY*-	TRANSFER FROM 3199411044308		1,35,683.00	9,59,457.19
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/127508390941/Paytm/PYTM/add-money@/Oid15360-	TRANSFER TO 5098000162098	5,000.00		9,54,457.19
3 Oct 2021	3 Oct 2021	ATM WDL-ATM CASH 12762 YBL JHANSI2 JHANSI-		10,000.00		9,44,457.19
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127656833783/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5098143162096	1,700.00		9,42,757.19
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127967442204/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693994162098	10,000.00		9,32,757.19
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128159888618/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4898886162096	1,650.00		9,31,107.19
11 Oct 2021	11 Oct 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1010202-		2,000.00		9,29,107.19
11 Oct 2021	11 Oct 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,27,107.19
13 Oct 2021	13 Oct 2021	DEBIT-CMP MANDATE DEBIT SBI LIC LTD L270498-		24,520.00		9,02,587.19
15 Oct 2021	15 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		8,71,255.19
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB IMPS/P2A/UA0428607796/XXX XXXX045SBIN-	UA0428607796M OAFGVPXC2 TRANSFER TO 3	15,000.00		8,56,255.19
20 Oct 2021	20 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		8,54,255.19
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129647836565/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 4692652162095	1,359.00		8,52,896.19
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129647858640/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 5098004162095	1,738.00		8,51,158.19
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129790200178/ECOM EXPR/ICIC/Payphi.eco/NA-	TRANSFER TO 5098100162095	999.00		8,50,159.19
25 Oct 2021	25 Oct 2021	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		8,48,159.19
25 Oct 2021	25 Oct 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2510202-		2,000.00		8,46,159.19
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 7195 BATA CHAURAHA SADAR JHJHANSI-		10,000.00		8,36,159.19
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129967344777/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693869162092	1,200.00		8,34,959.19
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129967377135/RAMPR ATA/SBIN/9956000787/NA-	TRANSFER TO 4693925162090	3,320.00		8,31,639.19
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129901369796/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 5099445162096	10,000.00		8,21,639.19
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130010010480/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 5099524162097	5,000.00		8,16,639.19
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130027360276/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5099526162095	10,000.00		8,06,639.19
27 Oct 2021	27 Oct 2021	TO TRANSFER-UPI/DR/130040427660/WWW TATA/HDFC/tatacliq.p/Upi T-	TRANSFER TO 5097701162091	1,292.55		8,05,346.64

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30 Oct 2021	30 Oct 2021	TO TRANSFER- UPI/DR/130339265150/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 4694404162094	10,000.00		7,95,346.64
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2142653375*JHANSI TREASURY*-	TRANSFER FROM 3199682044307		1,35,683.00	9,31,029.64
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2142653926*JHANSI TREASURY*-	TRANSFER FROM 3199681044308		13,343.00	9,44,372.64
2 Nov 2021	2 Nov 2021	TO TRANSFER- UPI/DR/130609620106/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4898824162099	1,500.00		9,42,872.64
5 Nov 2021	5 Nov 2021	BY TRANSFER- UPI/CR/130980995279/WWW TATA/HDFC/tatacliq.p/Refun-	TRANSFER FROM 5099113162095		1,243.55	9,44,116.19
6 Nov 2021	6 Nov 2021	TO TRANSFER- UPI/DR/131061919607/Add Mone/PYTM/add-money@/Oid15-	TRANSFER TO 5097993162096	1,000.00		9,43,116.19
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131262032532/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097514162094	2,904.30		9,40,211.89
8 Nov 2021	8 Nov 2021	TO TRANSFER- UPI/DR/131274386864/RAMPRA/ATA/SBIN/9956000787/NA-	TRANSFER TO 5099340162094	1,050.00		9,39,161.89
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1011202-		2,000.00		9,37,161.89
10 Nov 2021	10 Nov 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		9,35,161.89
12 Nov 2021	12 Nov 2021	BY TRANSFER- UPI/CR/131644552492/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4898982162097		2,150.00	9,37,311.89
15 Nov 2021	15 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		9,05,979.89
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/132270184596/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4692576162091	3,759.00		9,02,220.89
20 Nov 2021	20 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		9,00,220.89
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132663697358/Billdesk /ICIC/billdeskpg/Pay-	TRANSFER TO 5097531162093	4,237.00		8,95,983.89
23 Nov 2021	23 Nov 2021	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		8,93,983.89
25 Nov 2021	25 Nov 2021	TO TRANSFER- UPI/DR/132968751769/KULDE EP /SBIN/9721932015/NA-	TRANSFER TO 4694169162090	1,500.00		8,92,483.89
25 Nov 2021	25 Nov 2021	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2511202-		2,000.00		8,90,483.89
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133049149115/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097896162096	973.60		8,89,510.29
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133049421180/Add Mone/PYTM/add-money@/Oid16-	TRANSFER TO 4898286162098	2,000.00		8,87,510.29
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133049464327/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097901162094	973.95		8,86,536.34
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133053306934/SANDE EP /SBIN/8962549391/NA-	TRANSFER TO 4694217162097	2,000.00		8,84,536.34
28 Nov 2021	28 Nov 2021	TO TRANSFER- UPI/DR/133218423799/Arti Singh/ICIC/0891015028/NA-	TRANSFER TO 5099843162093	20,000.00		8,64,536.34