

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2022	20 May 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		10,91,830.86
21 May 2022	21 May 2022	TO TRANSFER- UPI/DR/214138208962/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4694304162098	1,400.00		10,90,430.86
23 May 2022	23 May 2022	TO TRANSFER- UPI/DR/214301363799/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693833162093	6,000.00		10,84,430.86
23 May 2022	23 May 2022	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		10,82,430.86
25 May 2022	25 May 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2505202-		2,000.00		10,80,430.86
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214933385895/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 4692682162090	292.15		10,80,138.71
30 May 2022	30 May 2022	TO TRANSFER- UPI/DR/215038444869/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097561162098	9,010.00		10,71,128.71
31 May 2022	31 May 2022	TO TRANSFER- UPI/DR/215147215177/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 5097682162090	20,000.00		10,51,128.71
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215200460221/Indian O/YESB/Q10136670@/NA-	TRANSFER TO 4692519162099	3,941.00		10,47,187.71
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215255298920/LEVIS Sh/YESB/Q94136605@/NA-	TRANSFER TO 5097699162091	2,399.00		10,44,788.71
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215440494825/HIMAN SHU/ICIC/9716836861/NA-	TRANSFER TO 4694235162095	1,000.00		10,43,788.71
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215603164657/Hotel Kr/ICIC/hotelkrish/Hotel-	TRANSFER TO 4692664162092	10,974.00		10,32,814.71
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215619325256/HIMAN SHU/ICIC/9716836861/NA-	TRANSFER FROM 5098802162098		1,000.00	10,33,814.71
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215825402277/Shashank/ICIC/1592015045/NA-	TRANSFER TO 4898826162097	4,000.00		10,29,814.71
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215956693888/J M D ME/YESB/Q508884064/NA-	TRANSFER TO 4898740162092	80.00		10,29,734.71
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1006202-		2,000.00		10,27,734.71
10 Jun 2022	10 Jun 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		10,25,734.71
15 Jun 2022	15 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		9,94,402.71
18 Jun 2022	18 Jun 2022	TO TRANSFER- UPI/DR/216936544701/Indian O/YESB/Q10136670@/NA-	TRANSFER TO 4696294162091	3,650.00		9,90,752.71
20 Jun 2022	20 Jun 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		9,88,752.71
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217145202535/UJJWAL /SBIN/9794756003/NA-	TRANSFER TO 5099401162097	500.00		9,88,252.71
20 Jun 2022	20 Jun 2022	by debit card-OTHPOS594349 BP KALINDIPURAM ALLAHABAD-		4,503.62		9,83,749.09
23 Jun 2022	23 Jun 2022	DEBIT-ACHDr CITI00002000000037 BD- BIRLA MF OT-		2,000.00		9,81,749.09
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217489674319/I.R.C.T. C/NA/autope@ind/UPI Ma-	TRANSFER TO 4696189162092	720.38		9,81,028.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217516713289/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097913162091	1,300.00		9,79,728.76
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217517712952/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097913162091	1,588.95		9,78,139.76
24 Jun 2022	24 Jun 2022	BY TRANSFER- UPI/CR/217517794218/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4898978162093		1,588.95	9,79,728.71
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217518086514/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097905162090	1,588.95		9,78,139.76
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217531030793/RAMPRA/ATA/SBIN/9956000787/NA-	TRANSFER TO 4694201162094	4,750.00		9,73,389.76
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217531226777/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4694216162098	4,715.00		9,68,674.76
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			7,094.00	9,75,768.76
27 Jun 2022	27 Jun 2022	DEBIT-ACHDR HDFC05834000028635 HDFCMF 2506202-		2,000.00		9,73,768.76
27 Jun 2022	27 Jun 2022	TO TRANSFER- UPI/DR/217830237270/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693829162099	10,000.00		9,63,768.76
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218244958188/UNIQUE I/CIC/resident.u/Upi T-	TRANSFER TO 4696181162090	50.00		9,63,718.76
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218276309229/Mr Sukh /SBIN/3566189892/NA-	TRANSFER TO 5099644162090	10,000.00		9,53,718.76
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218355320744/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4695724162093	10,000.00		9,43,718.76
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218355455851/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4695710162098	8,535.00		9,35,183.76
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218379849407/Paytm DT/PYTM/paydth5848/Oid18-	TRANSFER TO 4696289162098	201.00		9,34,982.76
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218439640672/PANKA J K/HDFC/8882995494/NA-	TRANSFER TO 4694454162095	6,900.00		9,28,082.76
4 Jul 2022	4 Jul 2022	TO TRANSFER- UPI/DR/218514797342/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693817162093	10,000.00		9,18,082.76
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218612423685/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693963162095	5,000.00		9,13,082.76
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218612577209/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693866162095	5,000.00		9,08,082.76
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB Amity University TECH_2AMITY Payments-	1838532248IGAN WVTSB2 TRANSFER TO 459	1,73,510.03		7,34,572.73
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218671401858/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692495162092	943.95		7,33,628.78
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218681829032/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4695889162093	1,588.95		7,32,039.83
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218815001664/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 5097803162095	409.00		7,31,630.83
7 Jul 2022	7 Jul 2022	BY TRANSFER- UPI/CR/218824792553/UJJWAL /SBIN/9794756003/NA-	TRANSFER FROM 5098514162096		2,000.00	7,33,630.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217516713289/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097913162091	1,300.00		9,79,728.7
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217517712952/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097913162091	1,588.95		9,78,139.76
24 Jun 2022	24 Jun 2022	BY TRANSFER-UPI/CR/217517794218/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4898978162093		1,588.95	9,79,728.71
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217518086514/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097905162090	1,588.95		9,78,139.76
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217531030793/RAMPRA/ATA/SBIN/9956000787/NA-	TRANSFER TO 4694201162094	4,750.00		9,73,389.76
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217531226777/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4694216162098	4,715.00		9,68,674.76
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			7,094.00	9,75,768.76
27 Jun 2022	27 Jun 2022	DEBIT-ACHDR HDFC05834000028635 HDFCMF 2506202-		2,000.00		9,73,768.76
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217830237270/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693829162099	10,000.00		9,63,768.76
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218244958188/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4696181162090	50.00		9,63,718.76
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218276309229/Mr Sukh /SBIN/3566189892/NA-	TRANSFER TO 5099644162090	10,000.00		9,53,718.76
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218355320744/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4695724162093	10,000.00		9,43,718.76
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218355455851/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4695710162098	8,535.00		9,35,183.76
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218379849407/Paytm DT/PYTM/paydth5848/Oid18-	TRANSFER TO 4696289162098	201.00		9,34,982.76
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218439640672/PANKA J K/HDFC/8882995494/NA-	TRANSFER TO 4694454162095	6,900.00		9,28,082.76
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218514797342/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693817162093	10,000.00		9,18,082.76
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218612423685/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693963162095	5,000.00		9,13,082.76
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218612577209/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693866162095	5,000.00		9,08,082.76
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB Amity University TECH_2AMITY Payments-	1838532248IGAN WVTSB2 TRANSFER TO 459	1,73,510.03		7,34,572.73
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218671401858/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692495162092	943.95		7,33,628.78
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218681829032/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4695889162093	1,588.95		7,32,039.83
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218815001664/AMAZON S/HDFC/amazonseil/NA-	TRANSFER TO 5097803162095	409.00		7,31,630.83
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218824792553/UJJWAL /SBIN/9794756003/NA-	TRANSFER FROM 5098514162096		2,000.00	7,33,630.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218883364289/BIKANERW/HDFC/bikanerwal/NA-	TRANSFER TO 4692574162093	1,255.00		7,32,375.80
8 Jul 2022	8 Jul 2022	TO TRANSFER- UPI/DR/218906983043/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696175162098	392.50		7,31,983.33
8 Jul 2022	8 Jul 2022	TO TRANSFER- UPI/DR/218942261664/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4694247162091	9,350.00		7,22,633.33
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219014267309/SANJE EV /HDFC/SANJEEVKUM/NA-	TRANSFER TO 5097966162099	1,920.00		7,20,713.33
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219067765312/RANI LAX/HDFC/ranilaxmib/GV0HV-	TRANSFER TO 4692655162092	16,930.00		7,03,783.33
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219021365461/RICKY SH/PUNB/rickyshaur/NA-	TRANSFER TO 4694320162098	900.00		7,02,883.33
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219024352902/Bharat P/IDFB/PAYBPCL@ID/NA-	TRANSFER TO 5098002162097	2,000.00		7,00,883.33
10 Jul 2022	10 Jul 2022	by debit card-OTHPG 580618 ONE97 COMMUNICATIONS LNOIDA-		78.21		7,00,805.12
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219270518278/LIFE INS/HDFC/lifeincorp/PAYME-	TRANSFER TO 4695773162095	13,040.00		6,87,765.12
11 Jul 2022	11 Jul 2022	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1007202-		2,000.00		6,85,765.12
11 Jul 2022	11 Jul 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		2,000.00		6,83,765.12
11 Jul 2022	11 Jul 2022	BY TRANSFER- NEFT*UTIB0000286*AXISP003 02845965*LICALLAHABAD*20 2-	TRANSFER FROM 3199961044301		1,23,476.00	8,07,241.12
13 Jul 2022	13 Jul 2022	TO CLEARING-GPO Post Master Jhansi HO-957219	957219	11,800.00		7,95,441.12
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219454708261/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4693983162091	2,500.00		7,92,941.12
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219556461269/Mr. DEVE/IDIB/9793472682/NA-	TRANSFER TO 4694163162096	325.00		7,92,616.12
14 Jul 2022	14 Jul 2022	by debit card-OTHPOS406895 MADURA GARMENTS JHANSI-		7,197.00		7,85,419.12
15 Jul 2022	15 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 36919687404	31,332.00		7,54,087.12
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219796399580/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 5097994162095	457.00		7,53,630.12
17 Jul 2022	17 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001443158956 IK0BUBQWF1	4,530.00		7,49,100.12
17 Jul 2022	17 Jul 2022	TO TRANSFER- UPI/DR/219866066482/ARORA OP/UTIB/9795793839/NA-	TRANSFER TO 4696375162091	1,200.00		7,47,900.12
18 Jul 2022	18 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI200 2257939067*JHANSI TREASURY*-	TRANSFER FROM 3199414044305		1,39,086.00	8,86,986.12
18 Jul 2022	18 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI200 2257939032*JHANSI TREASURY*-	TRANSFER FROM 3199957044306		1,39,086.00	10,26,072.12
20 Jul 2022	20 Jul 2022	TO TRANSFER- UPI/DR/220106170751/Shri Ana/SBIN/1072476619/NA-	TRANSFER TO 4694048162097	1,00,000.00		9,26,072.12
20 Jul 2022	20 Jul 2022	DEBIT-ACHDr CITI00002000000037 BD Kotak MF-OT-		2,000.00		9,24,072.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB MBS Rs-	UTB1198557 TRANSFER TO 10724766194	1,00,000.00		8,24,072.12
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220390185629/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4692610162094	50.00		8,24,022.12
23 Jul 2022	23 Jul 2022	TO TRANSFER- UPI/DR/220383171509/Paytm DT/PYTM/paydth5848/Oid18-	TRANSFER TO 4692583162092	201.00		8,23,821.12
24 Jul 2022	24 Jul 2022	TO TRANSFER- UPI/DR/220561504592/MUKUL RA/PUNB/mukulraikw/NA-	TRANSFER TO 4694451162098	15,000.00		8,08,821.12
24 Jul 2022	24 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222205990295-Arti	NEFT INB: UR31003599 / Arti	20,000.00		7,88,821.12
24 Jul 2022	24 Jul 2022	TO TRANSFER-INB IMPS/P2A/220522774407/XXX XXXX893ICIC-	UA0485690881M OAGMAIKW6 TRANSFER TO 4	20,000.00		7,68,821.12
25 Jul 2022	25 Jul 2022	DEBIT-ACHDr CITI00002000000037 BD-BIRLA MF OT-		2,000.00		7,66,821.12
25 Jul 2022	25 Jul 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2507202-		2,000.00		7,64,821.12
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220692097245/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4695804162092	10.00		7,64,811.12
26 Jul 2022	26 Jul 2022	TO TRANSFER- UPI/DR/220794656890/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4695874162090	330.00		7,64,481.12
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB MBS ppf-	UI50788950 TRANSFER TO 30146705003	1,00,000.00		6,64,481.12
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB MBS ppf-	UI50789081 TRANSFER TO 30146705003	50,000.00		6,14,481.12
29 Jul 2022	29 Jul 2022	TO TRANSFER- UPI/DR/221005465310/GYANE NDR/SBIN/shuklag74@/NA-	TRANSFER TO 4694242162096	750.00		6,13,731.12
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB MBS ppf-	UTB1457125 TRANSFER TO 30971227865	1,00,000.00		5,13,731.12
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221298562059/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 4696392162090	210.00		5,13,521.12
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221291947207/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5098088162097	1,275.00		5,12,246.12
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221394003586/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4898726162091	2,000.00		5,10,246.12
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2275018307*JHANSI TREASURY*-	TRANSFER FROM 3199677044304		1,46,211.00	6,56,457.12
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221355890390/PAWAN SE/IBKL/8765735948/NA-	TRANSFER TO 4693779162094	975.00		6,55,482.12
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221356923433/MANOJ BAGS/YESB/Q06447458@/NA-	TRANSFER TO 4695807162099	730.00		6,54,752.12
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221375868123/DEEPA K S/PYTM/dtech9ne@o/NA-	TRANSFER TO 5097559162091	7,050.00		6,47,702.12
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221505360765/RAMPRATA/SBIN/9956000787/NA-	TRANSFER TO 4694033162094	7,700.00		6,40,002.12