

SHUBHAM SRIAVSTAVA
S/O PRADEEP SRIVASTAVA
RAM VIHAR COLONY, PARA ROAD
RAJAJIPURAM
LUCKNOW

Account Statement as of 21-10-2019 11:55:17 GMT +0530

Customer Name	SHUBHAM SRIVASTAVA
Branch	LUCKNOW RAJAJIPURAM
Account Number	4887101001422
Customer Id	111773577
Account Currency	INR
Opening Balance	24.11
Closing Balance	2,194.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-Apr-2019	11-Apr-2019	910117080509	MB-UPI CREDIT 06700450- 11/04/19 17:06:52	4887		10,000.00	10,024.11
18-Apr-2019	18-Apr-2019	910822640739	UPIM DEBIT 06700450- 18/04/19 22:16:25	4887	399.00		9,625.11
18-Apr-2019	18-Apr-2019	910822497062	MB-UPI CREDIT 06700450- 18/04/19 22:17:15	4887		16.00	9,641.11
21-Apr-2019	21-Apr-2019	911117220794	MB 06700450- 21/04/19 1-3694101000275	4887	9,500.00		141.11
21-Apr-2019	21-Apr-2019	911119322011	MB 06700450- 21/04/19 1-3694101000275	4887	100.00		41.11
01-May-2019	30-Apr-2019		SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19	4887		23.00	64.11
01-May-2019	01-May-2019		NEFT-DHAVAN KUMAR DUBEY-N121190813605821	4887		1,700.00	1,764.11
01-May-2019	01-May-2019	912122506255	MB-UPI CREDIT 06700450- 01/05/19 22:06:31	4887		900.00	2,664.11
01-May-2019	01-May-2019	912122575367	UPIM DEBIT 06700450- 01/05/19 22:17:57	4887	440.00		2,224.11
03-May-2019	03-May-2019	912305754117	TRIKUTAFILLINGLUCKNOWIN-03/05/19 10:56:31/3992	4887	190.00		2,034.11
04-May-2019	04-May-2019	912412834817	UPIM DEBIT 06700450- 04/05/19 12:12:20	4887	49.00		1,985.11
05-May-2019	05-May-2019	912508143320	JYOTIFILLINGSTATIONLUCKNOWIN-05/05/19 14:17:28/3992	4887	480.00		1,505.11
07-May-2019	07-May-2019	912706833773	SHREEGANPATILUCKNOWIN-07/05/19 12:19:55/3992	4887	300.00		1,205.11
07-May-2019	07-May-2019		Cash Deposit	4887		2,000.00	3,205.11
07-May-2019	07-May-2019		ECS DR RTN SC SB	4887	295.00		2,910.11
09-May-2019	09-May-2019	912921398052	MB-UPI CREDIT 06700450- 09/05/19 21:44:43	4887		1,000.00	3,910.11
10-May-2019	10-May-2019	913052442564	MB-UPI CREDIT 06700450- 10/05/19 13:41:08	4887		10,000.00	13,910.11
11-May-2019	11-May-2019	913110459026	SHREEFILLINGSTATIONLUCKNOWIN-11/05/19 16:09:58/3992	4887	400.00		13,510.11
12-May-2019	12-May-2019	913219003313	ATM Cash-S1CPN475-ADITYABHAVANAMINABAD LUCKNOWUPIN-12/05/19 19:20:01/3992	4887	4,000.00		9,510.11
12-May-2019	12-May-2019	913220635762	ATO*ROOPCLOTHHOUSELUCKNOWIN-12/05/19 20:29:03/3992	4887	900.00		8,610.11
13-May-2019	13-May-2019	913311458233	muthootfinancePayTMMumbaiIN-13/05/19 16:47:05/3992	4887	101.00		8,509.11
14-May-2019	14-May-2019	000000000000	REFUND-TRIKUTA FILLING STATIO	4887		1.43	8,510.54



14-May-2019	14-May-2019	000000000000	ECS TVSCreditServicesLim	4887	1,622.00		6,888.54
15-May-2019	15-May-2019	913520011623	ATM Cash-NLUC9021-UBIPARALUCKNOWUPIN-1 5/05/19 20:20:33/3992	4887	1,000.00		5,888.54
16-May-2019	16-May-2019	913612010207	ATM Cash-P3ECLK18-RAJAJIPURAMLUCKNOWU PIN-16/05/19 12:10:12/3992	4887	1,000.00		4,888.54
16-May-2019	16-May-2019	000000000000	REFUND-SHREE GANPATI AUTOMOBIL	4887		2.25	4,890.79
17-May-2019	17-May-2019	913716290010	MB-IMPS DEBIT 06700450- 17/05/19 16:29:00	4887	3,000.00		1,890.79
17-May-2019	17-May-2019	REV716290010	MB-IMPS DR REV 06700450- 17/05/19 16:29:00	4887		3,000.00	4,890.79
17-May-2019	17-May-2019	913718025852	MB-IMPS DEBIT 06700450- 17/05/19 18:02:58	4887	3,000.00		1,890.79
18-May-2019	18-May-2019	913802056619	GOELKOHLI&SONSLUCKNOWIN-18/05/19 08:29:23/3992	4887	490.00		1,400.79
21-May-2019	21-May-2019		NEFT-SHUBHAM SRIVASTAVA-KKBKH19141664277	4887		3,200.00	4,600.79
21-May-2019	21-May-2019	914119584094	MB-IMPS DEBIT 06700450- 21/05/19 19:58:40	4887	500.00		4,100.79
22-May-2019	22-May-2019	914222482436	MB-UPI DEBIT 06700450- 22/05/19 11:24:59	4887	1,050.00		3,050.79
22-May-2019	22-May-2019	914208683070	instamojoPayUMumbailN-22/05/19 13:37:48/3992	4887	528.65		2,522.14
24-May-2019	24-May-2019	914440363957	UPIM DEBIT 06700450- 24/05/19 10:52:21	4887	30.00		2,492.14
25-May-2019	25-May-2019	914517006650	ATM Cash-S1ANLK13-RAJAJIPURAMBRLUCKNO WUPIN-25/05/19 17:05:04/3992	4887	2,000.00		492.14
25-May-2019	25-May-2019	914521033038	MB-UPI CREDIT 06700450- 25/05/19 21:13:41	4887		20,000.00	20,492.14
25-May-2019	25-May-2019	914542909947	MB-UPI DEBIT 06700450- 25/05/19 21:35:50	4887	1,000.00		19,492.14
25-May-2019	25-May-2019	914584161064	MB-UPI DEBIT 06700450- 25/05/19 21:37:32	4887	10,000.00		9,492.14
26-May-2019	26-May-2019	914644348114	MB-UPI CREDIT 06700450- 26/05/19 22:11:17	4887		100.00	9,592.14
26-May-2019	26-May-2019	914622102652	MB-UPI DEBIT 06700450- 26/05/19 22:20:25	4887	100.00		9,492.14
27-May-2019	27-May-2019	914703253568	GOELKOHLI&SONSLUCKNOWIN-27/05/19 08:31:11/3992	4887	380.00		9,112.14
27-May-2019	27-May-2019	914711000175	ATM Cash-NLUC9021-UBIPARALUCKNOWUPIN-2 7/05/19 11:42:50/3992	4887	5,500.00		3,612.14
27-May-2019	27-May-2019	914716134305	ATO*LAJAGANATHPRASADLucknowIN-27/05/ 19 16:52:37/3992	4887	1,250.00		2,362.14
27-May-2019	27-May-2019	000000000000	REFUND-GOEL KOHLI SONS	4887		3.68	2,365.82
27-May-2019	27-May-2019	914721031820	ATM / IMPS Transaction Charge	4887	23.60		2,342.22
27-May-2019	27-May-2019	914721031820	ATM Cash-NLUC9021-UBIPARALUCKNOWUPIN-2 7/05/19 21:35:40/3992	4887	1,500.00		842.22
29-May-2019	29-May-2019	914928014065	UPIM DEBIT 06700450- 29/05/19 14:15:58	4887	149.00		693.22
29-May-2019	29-May-2019	914921021513	ATM Cash-CW114911-+MALVIYANAGAROPPPTCL UCKNOWUPIN-29/05/19 21:22:54/3992	4887	500.00		193.22
29-May-2019	29-May-2019	914921021513	ATM / IMPS Transaction Charge	4887	23.60		169.62
31-May-2019	31-May-2019	915133764866	UPIM DEBIT 06700450- 31/05/19 11:10:14	4887	15.00		154.62

01-Jun-2019	01-Jun-2019	915217725945	UPIM DEBIT 06700450- 01/06/19 17:50:44	4887	40.00		114.62
03-Jun-2019	03-Jun-2019	915409519875	KCFILLINGSTATIONLUCKNOWIN-03/06/19 15:03:38/3992	4887	100.00		14.62
03-Jun-2019	03-Jun-2019	000000000000	REFUND-GOEL KOHLI SONS	4887		2.85	17.47
05-Jun-2019	05-Jun-2019	915617292227	MB-IMPS CREDIT 06700450- 05/06/19 17:08:09	4887		7,000.00	7,017.47
05-Jun-2019	05-Jun-2019	915619406342	MB-IMPS CREDIT 06700450- 05/06/19 19:27:09	4887		500.00	7,517.47
06-Jun-2019	06-Jun-2019	915707197617	VMSEVICESTATIONLUCKNOWIN-06/06/19 13:01:13/3992	4887	320.00		7,197.47
06-Jun-2019	06-Jun-2019	915714031714	ATM Cash-1RDNLC3-BOBLUCKNOWUPIN-06/06/19 14:19:13/3992	4887	1,000.00		6,197.47
06-Jun-2019	06-Jun-2019	915764365927	UPIM DEBIT 06700450- 06/06/19 16:56:07	4887	39.00		6,158.47
06-Jun-2019	06-Jun-2019	915716794298	UPIM DEBIT 06700450- 06/06/19 16:59:34	4887	39.00		6,119.47
07-Jun-2019	07-Jun-2019	915826614513	UPIM DEBIT 06700450- 07/06/19 13:24:27	4887	470.00		5,649.47
07-Jun-2019	07-Jun-2019	000000000000	ECS TVSCreditServicesLim	4887	1,622.00		4,027.47
11-Jun-2019	11-Jun-2019	916215921116	ATM Cash-VA202202-BALVIDYAMANDIRLUCKNOWUPIN-11/06/19 15:41:57/3992	4887	4,000.00		27.47
12-Jun-2019	12-Jun-2019	000000000000	REFUND-V M SERVICE STATION	4887		2.40	29.87
21-Jun-2019	21-Jun-2019	000000000000	REFUND-DISCOUNT ON FUEL PURCHASE	4887		3.00	32.87
26-Jun-2019	26-Jun-2019	917709095188	TATASKYMUMBAIIN-26/06/19 15:25:38/3992	4887	20.00		12.87
28-Jun-2019	27-Jun-2019		SMS ALERT CHARGES NEW	4887	12.87		0.00
02-Jul-2019	02-Jul-2019		Cash Deposit	4887		6,900.00	6,900.00
02-Jul-2019	02-Jul-2019	918340732191	UPI/918340732191/YBL4e9155e7a8f44ec59b913ed4ecfd4d1f/02/07/2019 21:06:32/7668810984@ybl/BILLDESKPP@ybl/Debit	4887	602.00		6,298.00
02-Jul-2019	02-Jul-2019	REV340732191	UPI/918340732191/YBL4e9155e7a8f44ec59b913ed4ecfd4d1f/02/07/2019 21:23:42/7668810984@ybl/null/Rev	4887		602.00	6,900.00
02-Jul-2019	02-Jul-2019	918342425371	UPI/918342425371/YBL6f3664c78bdd42cd8e4facfdee19c00c/02/07/2019 21:37:46/7668810984@ybl/BILLDESKPP@ybl/Debit	4887	605.00		6,295.00
03-Jul-2019	03-Jul-2019		SMS ALERT CHARGES NEW Due Dt :27/06/2019	4887	5.13		6,289.87
03-Jul-2019	03-Jul-2019	918411113843	MB-IMPS DEBIT 06700450- 03/07/19 11:11:38	4887	2,450.00		3,839.87
03-Jul-2019	03-Jul-2019	918411154784	MB-IMPS DEBIT 06700450- 03/07/19 11:15:47	4887	1,000.00		2,839.87
03-Jul-2019	03-Jul-2019	918411272431	MB-IMPS DEBIT 06700450- 03/07/19 11:27:24	4887	650.00		2,189.87
03-Jul-2019	03-Jul-2019	REV411272431	MB-IMPS DR REV 06700450- 03/07/19 11:27:24	4887		650.00	2,839.87
04-Jul-2019	04-Jul-2019	REV521091217	MB-IMPS DR REV 06700450- 04/07/19 21:09:12	4887		650.00	3,489.87
04-Jul-2019	04-Jul-2019	918521091217	MB-IMPS DEBIT 06700450- 04/07/19 21:09:12	4887	650.00		2,839.87
09-Jul-2019	09-Jul-2019	000000000000	ECS TVSCreditServicesLim	4887	1,622.00		1,217.87
09-Jul-2019	09-Jul-2019	REV01143	MB-IMPS DR REV 06700450- 09/07/19	4887		900.00	2,117.87

09-Jul-2019	09-Jul-2019	4652	11:43:46				
09-Jul-2019	09-Jul-2019	919011434652	MB-IMPS DEBIT 06700450- 09/07/19 11:43:46	4887	900.00		1,217.87
09-Jul-2019	09-Jul-2019	REV039598258	UPI/919039598258/YBLf5736a49bf5243fc9e378943a94b0a0e/09/07/201913:15:59/7668810984@ybl/null/Rev	4887		800.00	2,017.87
09-Jul-2019	09-Jul-2019	919039598258	UPI/919039598258/YBLf5736a49bf5243fc9e378943a94b0a0e/09/07/201913:15:57/7668810984@ybl/343099493@KKBK0005194.ifsc.npci/	4887	800.00		1,217.87
09-Jul-2019	09-Jul-2019	919013290709	MB-IMPS DEBIT 06700450- 09/07/19 13:29:07	4887	800.00		417.87
09-Jul-2019	09-Jul-2019	919016926454	UPI/919016926454/YBL6a480f28fe8d4b50a2e68cd2c0a21ef8/09/07/201916:20:23/7668810984@ybl/BILLDESKPP@ybl/Debit	4887	50.00		367.87
09-Jul-2019	09-Jul-2019	5896	ATM Cash-2405EP17-CANARABANKLUCKNOWUPIN-09/07/19 18:52:56/3992	4887	300.00		67.87
25-Jul-2019	25-Jul-2019	920660162648	UPI/920660162648/YBLed23ff6262dd450487d5013c69fc3028/25/07/201920:25:08/9936539922@ybl/4887101001422@CNRB0004887.ifsc.n	4887		10,000.00	10,067.87
26-Jul-2019	26-Jul-2019	920720004460	ATM Cash-TKIN0537-RajajiPuramLucknowLucknowUPIN-26/07/19 20:33:16/3992	4887	2,000.00		8,067.87
27-Jul-2019	27-Jul-2019	920803544636	MUTHOOTFINANCELTDMUMBAIIN-27/07/1908:45:42/3992	4887	331.00		7,736.87
27-Jul-2019	27-Jul-2019	920803548357	RAZORPAYAIRTELPAYMENBANGALOREIN-27/07/19 08:51:16/3992	4887	49.00		7,687.87
27-Jul-2019	27-Jul-2019	920803549828	RAZORPAYAIRTELPAYMENBANGALOREIN-27/07/19 08:52:59/3992	4887	599.00		7,088.87
27-Jul-2019	27-Jul-2019	920832602421	UPI/920832602421/YBLdd9c61653ef04fb5ae59c801a9a1d128/27/07/201908:55:48/7668810984@ybl/7668810984@ybl/Debit	4887	800.00		6,288.87
28-Jul-2019	28-Jul-2019	920916566257	BIGBAZAAR.LUCKNOWIN-28/07/1921:53:31/3992	4887	1,150.00		5,138.87
29-Jul-2019	29-Jul-2019	921026557691	UPI/921026557691/YBL9485828bc06c4fc0b1469d5670d2ac2d/29/07/201913:19:05/7668810984@ybl/EURONET@ybl/Debit	4887	10.00		5,128.87
29-Jul-2019	29-Jul-2019	921010742762	SHREEFILLINGSTATIONLUCKNOWIN-29/07/19 15:59:03/3992	4887	510.00		4,618.87
29-Jul-2019	29-Jul-2019	921060546269	UPI/921060546269/YBL1b136c430c5c4c9b95e5f224b07cb7d5/29/07/201920:35:08/7668810984@ybl/EURONET@ybl/Debit	4887	39.00		4,579.87
31-Jul-2019	31-Jul-2019	921209626732	BABASALESCORPORATIONLUCKNOWIN-31/07/19 14:55:33/3992	4887	1,800.00		2,779.87
31-Jul-2019	31-Jul-2019	921215140616	UPI/921215140616/YBLff3926643ddd46e784dcae872d143c29/31/07/201915:42:58/7668810984@ybl/Q99995754@ybl/Debit	4887	65.00		2,714.87

01-Aug-2019	31-Jul-2019		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	4887		21.00	2,735.87
01-Aug-2019	01-Aug-2019	921311008870	ATM Cash-NLUC9021-UBIPARALUCKNOWUPIN-01/08/19 11:21:14/3992	4887	1,500.00		1,235.87
02-Aug-2019	02-Aug-2019	921419420808	UPI/921419420808/YBLb0dbfe68ef1243b5a98ed23dac202d2f/02/08/2019 19:20:28/7668810984@ybl/EURONET@ybl/Debit	4887	130.00		1,105.87
02-Aug-2019	02-Aug-2019	921466064049	UPI/921466064049/YBL3c48c771da904749b05196393fd444a8/02/08/2019 22:01:13/7668810984@ybl/4313079616@KKBK0000811.ifsc.npci	4887	1,000.00		105.87
03-Aug-2019	03-Aug-2019	921524646077	UPI/921524646077/YBL92bacf67c5174fa5a674ac847beb373b/03/08/2019 12:41:06/9235849359@ybl/4887101001422@CNRB0004887.ifsc.n	4887		3,000.00	3,105.87
04-Aug-2019	04-Aug-2019	921644191632	UPI/921644191632/YBL6c6a835cb81349b8b81bde3d1d41489/04/08/2019 22:09:16/7668810984@ybl/8858850697@ybl/Debit	4887	95.00		3,010.87
05-Aug-2019	05-Aug-2019	921744331592	UPI/921744331592/YBLa236d4a7e8964fe3a2fddf709f676c93/05/08/2019 11:10:39/7668810984@ybl/4313079616@KKBK0000811.ifsc.npci	4887	715.00		2,295.87
05-Aug-2019	05-Aug-2019		Cash Deposit	4887		4,500.00	6,795.87
05-Aug-2019	05-Aug-2019	921736741810	UPI/921736741810/YBLfd4761ebd01e4595a97ce56512b79f1f/05/08/2019 12:42:31/7668810984@ybl/EURONET@ybl/Debit	4887	49.00		6,746.87
05-Aug-2019	05-Aug-2019	921713545926	JUGALAUTOMOBILES LUCKNOWIN-05/08/19 19:11:12/3992	4887	510.00		6,236.87
06-Aug-2019	06-Aug-2019	921807881134	UPI/921807881134/YBL231439b7b90b4df494eaf98118913b39/06/08/2019 07:03:50/7668810984@ybl/4313079616@KKBK0000811.ifsc.npci	4887	2,300.00		3,936.87
06-Aug-2019	06-Aug-2019	921811975380	MB-IMPS CREDIT 06700450- 06/08/19 11:03:25	4887		455.00	4,391.87
06-Aug-2019	06-Aug-2019	921811008339	ATM Cash-TAAN6700-RajajipuramLucknowLucknowUPIN-06/08/19 11:25:08/3992	4887	500.00		3,891.87
07-Aug-2019	07-Aug-2019	921906054061	MB-IMPS DEBIT 06700450- 07/08/19 06:05:40	4887	700.00		3,191.87
07-Aug-2019	07-Aug-2019	000000000000	ECS TVSCreditServicesLim	4887	1,622.00		1,569.87
07-Aug-2019	07-Aug-2019	921916321540	MB-IMPS CREDIT 06700450- 07/08/19 16:34:20	4887		90.00	1,659.87
08-Aug-2019	08-Aug-2019	922024757850	UPI/922024757850/YBL09d5907d6da4469abb9597e1f92a32b0/08/08/2019 12:20:19/7668810984@ybl/916010083678092@UTIB00000053.ifsc	4887	1,000.00		659.87
09-Aug-2019	09-Aug-2019	922112061574	UPI/922112061574/YBL61b2790314fe4bfa03bdcc7439fc386/09/08/2019 12:25:42/7668810984@ybl/EURONET@ybl/Debit	4887	39.00		620.87
09-Aug-2019	09-Aug-2019	922112027485	ATM Cash-NLUC9021-UBIPARALUCKNOWUPIN-0	4887	500.00		120.87

11-Aug-2019	11-Aug-2019	922366645292	9/08/19 12:30:16/3992 UPI/922366645292/YBLf6572ee4f990417184c42937c0fc6697/11/08/2019 22:51:10/7668810984@ybl/889651922@ybl/Debit	4887	100.00		20.87
17-Aug-2019	17-Aug-2019	922919965967	MB-IMPS CREDIT 06700450- 17/08/19 19:00:13	4887		2,000.00	2,020.87
17-Aug-2019	17-Aug-2019	922966782570	UPI/922966782570/YBLd865cec8366248e9a5319b9ced4ecce/17/08/2019 22:05:30/7668810984@ybl/717701011003261@VIJB0007177.ifsc	4887	2,000.00		20.87
19-Aug-2019	19-Aug-2019	923108275031	AIRTELMONEYMUMBAIIN-19/08/19 13:33:37/3992	4887	20.00		0.87
22-Aug-2019	22-Aug-2019	923448021264	UPI/923448021264/YBL935d1decc96d485194fa34f373277326/22/08/2019 16:02:23/9936539922@ybl/4887101001422@CNRB0004887.ifsc.n	4887		10,000.00	10,000.87
22-Aug-2019	22-Aug-2019	923419315385	MB-IMPS CREDIT 06700450- 22/08/19 19:52:15	4887		1.78	10,002.65
22-Aug-2019	22-Aug-2019	8131	ATM Cash-2405EP06-CANARABANKLUCKNOWUPIN-22/08/19 20:42:13/3992	4887	10,000.00		2.65
25-Aug-2019	25-Aug-2019	923713958377	MB-IMPS CREDIT 06700450- 25/08/19 13:29:50	4887		100.00	102.65
25-Aug-2019	25-Aug-2019	923726733037	UPI/923726733037/YBL72efb9170fee4ed3a49502467e823155/25/08/2019 13:49:42/7668810984@ybl/4313079616@KKBK0000811.ifsc.npci	4887	100.00		2.65
27-Aug-2019	27-Aug-2019	923930635493	UPI/923930635493/YBL195d38dcc7a94783b89cc4f52f5be49d/27/08/2019 10:46:45/9889477214@ybl/7668810984@ybl/Credit	4887		500.00	502.65
27-Aug-2019	27-Aug-2019	923940229757	UPI/923940229757/YBLc442accf3ad147f4b84a0e59535432ae/27/08/2019 10:48:54/7668810984@ybl/4313079616@KKBK0000811.ifsc.npci	4887	500.00		2.65
04-Sep-2019	04-Sep-2019	924756201338	UPI/924756201338/YBL3a2cf6ca221c4469be721d9d45c1d83b/04/09/2019 14:00:16/9198693930@ybl/7668810984@ybl/Credit	4887		2,500.00	2,502.65
04-Sep-2019	04-Sep-2019	924714871776	UPI/924714871776/YBL033fad72fdd84a6d8096b2185960e102/04/09/2019 14:02:33/7668810984@ybl/7668810984@ybl/Debit	4887	800.00		1,702.65
05-Sep-2019	05-Sep-2019	924826205102	UPI/924826205102/YBL8e4fe4b21226487eb807615bc85ba849/05/09/2019 13:41:35/7668810984@ybl/015104000181952@IBKL0000015.ifsc	4887	1,500.00		202.65
05-Sep-2019	05-Sep-2019	924809241586	PAYTMNOIDAIN-05/09/19 15:08:56/3992	4887	46.98		155.67
06-Sep-2019	06-Sep-2019		Cash Deposit	4887		3,400.00	3,555.67
06-Sep-2019	06-Sep-2019	924932807347	UPI/924932807347/YBL89be6174a00e434f80aefb5d58b05f9b/06/09/2019 16:56:05/7668810984@ybl/8800925825@ybl/Debit	4887	350.00		3,205.67
06-Sep-2019	06-Sep-2019	924968984		4887	50.00		3,155.67

		714	UPI/924968984714/YBL6f898e6bfa7c4f859acd ae1e6f49c21f/06/09/2019 17:40:38/7668810984@ybl/9004191192@ybl/D ebit				
06-Sep-2019	06-Sep-2019	924919470 363	MB-IMPS CREDIT 06700450- 06/09/19 19:40:28	4887		89.00	3,244.67
07-Sep-2019	07-Sep-2019	925036143 017	UPI/925036143017/YBL5468a65c48084db786 66d07b69dd656d/07/09/2019 09:25:44/7668810984@ybl/BILLDESKPP@ybl/ Debit	4887	100.00		3,144.67
07-Sep-2019	07-Sep-2019	925020848 894	UPI/925020848894/YBL5f162da2111e4522962 6b6d3f8f8c8ab/07/09/2019 10:04:12/7668810984@ybl/7275099890@ybl/D ebit	4887	400.00		2,744.67
07-Sep-2019	07-Sep-2019	000000000 000	ECS TVSCreditServicesLim	4887	1,622.00		1,122.67
07-Sep-2019	07-Sep-2019	000000000 000	PMSBY subs 092019-48870709190008064	4887	12.00		1,110.67
09-Sep-2019	09-Sep-2019	925211019 709	ATM Cash-NLUC9021-UBIPARALUCKNOWUPIN-0 9/09/19 11:56:05/3992	4887	1,000.00		110.67
11-Sep-2019	11-Sep-2019	925426600 499	UPI/925426600499/YBL5bc457f175ff4b058779 9052a48213e5/11/09/2019 13:10:53/8858850697@ybl/7668810984@ybl/C redit	4887		1,000.00	1,110.67
11-Sep-2019	11-Sep-2019	925426723 620	UPI/925426723620/2019091111121280011016 8203887214978/11/09/2019 13:13:13/7668810984@ybl/add-money@paytm /Debit	4887	1,000.00		110.67
16-Sep-2019	16-Sep-2019	925914276 257	UPI/925914276257/HDF7e5b8cd7cbd74520b6 355eba0c8dded9/16/09/2019 14:13:29/anjaliisone@okhdfcbank/jio@citibank/ Debit	4887	21.00		89.67
16-Sep-2019	16-Sep-2019		Cash Deposit	4887		5,000.00	5,089.67
16-Sep-2019	16-Sep-2019	925920004 540	ATM Cash-TAAN6678-RajajipuramLucknowLucknow UPIN-16/09/19 20:37:26/3992	4887	500.00		4,589.67
18-Sep-2019	18-Sep-2019	926136710 328	UPI/926136710328/YBL5468a65c48084db786 01212eb80557/18/09/2019 12:08:18/7668810984@ybl/4313079616@KKB K0000811.ifsc.npci	4887	1,800.00		2,789.67
20-Sep-2019	20-Sep-2019	926326172 577	UPI/926326172577/2019092011121280011016 8206888708284/20/09/2019 13:59:23/7668810984@ybl/add-money@paytm /Debit	4887	592.00		2,197.67
20-Sep-2019	20-Sep-2019	000000000 000	REFUND-DISCOUNT ON FUEL PURCHASE	4887		3.83	2,201.50
21-Sep-2019	21-Sep-2019	926433174 114	UPI/926433174114/YBL3c888581e5ee451797 583ce9096a47ca/21/09/2019 11:21:14/9936539922@ybl/4887101001422@ CNRB0004887.ifsc.n	4887		10,000.00	12,201.50
24-Sep-2019	24-Sep-2019	926716244 636	ATM Cash-DEN11452-RAJAJIPURAMOFFSITELUC KNOWUPIN-24/09/19 16:08:06/3992	4887	1,000.00		11,201.50
25-Sep-2019	25-Sep-2019	926816000 471	ATM Cash-SCCNR317-RAJAJIPURAMLUCKNOWU PIN-25/09/19 16:08:21/3992	4887	700.00		10,501.50
26-Sep-2019	26-Sep-2019	926911024	ATM	4887	6,500.00		4,001.50

		954	Cash-P3ENLK06-BUDDHESHWARECHOWRA HALUCKNOWUPIN-26/09/19 11:02:42/3992				
26-Sep-2019	26-Sep-2019	926939163 567	UPI/926939163567/YBL08baa846ee374c5b8a 9b166638e1475f/26/09/2019 13:50:27/7668810984@ybl/9198693930@ybl/D ebit	4887	1,000.00		3,001.50
27-Sep-2019	27-Sep-2019	927006549 936	IGNOUEXAMINATIONANDNEWDELHIIN-27/0 9/19 11:55:01/3992	4887	1,800.00		1,201.50
27-Sep-2019	27-Sep-2019	927010790 135	MUTHOOTFINANCELTDMUMBAIN-27/09/19 16:14:03/3992	4887	198.00		1,003.50
28-Sep-2019	27-Sep-2019		SMS ALERT CHARGES NEW	4887	18.00		985.50
28-Sep-2019	28-Sep-2019	927104332 891	ONE97COMMUNICATIONSLNOLDIN-28/09/1 9 10:27:25/3992	4887	149.00		836.50
28-Sep-2019	28-Sep-2019	927108122 403	JYOTIFILLINGSTATIONLUCKNOWIN-28/09/1 9 14:14:50/3992	4887	320.00		516.50
28-Sep-2019	28-Sep-2019	927116006 554	ATM Cash-ALUC7122-UBIRAJAJIPURAMLUCKNO WUPIN-28/09/19 16:47:50/3992	4887	300.00		216.50
28-Sep-2019	28-Sep-2019	927116006 554	ATM / IMPS Transaction Charge	4887	23.60		192.90
30-Sep-2019	30-Sep-2019	927342071 250	UPI/927342071250/YBL8baaa7b51b2444f849 41310b506a959/30/09/2019 14:18:38/7668810984@ybl/EURONET@ybl/De bit	4887	47.00		145.90
02-Oct-2019	02-Oct-2019	927514794 085	UPI/927514794085/YBL4af432022302469ba35 1d7ec43008bcc/02/10/2019 14:58:01/9198693930@ybl/7668810984@ybl/C redit	4887		1,000.00	1,145.90
02-Oct-2019	02-Oct-2019	927528137 306	UPI/927528137306/YBL67c357981dbd4671a5 a064a000f0595d/02/10/2019 14:58:22/7668810984@ybl/4313079616@KKB K0000811.ifsc.npci	4887	1,000.00		145.90
02-Oct-2019	02-Oct-2019	927511120 425	JYOTIFILLINGSTATIONLUCKNOWIN-02/10/1 9 17:12:21/3992	4887	140.00		5.90
04-Oct-2019	04-Oct-2019	000000000 000	REFUND-HPCL 075 CASHLESS IN	4887		2.40	8.30
04-Oct-2019	04-Oct-2019	927720839 599	MB-IMPS CREDIT 06700450- 04/10/19 20:34:08	4887		3,400.00	3,408.30
04-Oct-2019	04-Oct-2019	927742998 155	UPI/927742998155/YBL590830677cae4b5e9d a5f656e9b20191/04/10/2019 21:12:04/7668810984@ybl/7668810984@ybl/D ebit	4887	720.00		2,688.30
04-Oct-2019	04-Oct-2019	927792480 002	UPI/927792480002/YBL74cd74d333654f7092d 894af4ed1f553/04/10/2019 23:24:40/9198693930@ybl/7668810984@ybl/C redit	4887		1,600.00	4,288.30
04-Oct-2019	04-Oct-2019	927718679 464	WWWHOME CREDITCOIN0001243054000IN-0 4/10/19 23:38:37/3992	4887	1,535.00		2,753.30
06-Oct-2019	06-Oct-2019	927952093 424	UPI/927952093424/YBLd1b9209eb8f14380937 57340bfc0b9c2/06/10/2019 13:20:43/7668810984@ybl/EURONET@ybl/De bit	4887	21.00		2,732.30
09-Oct-2019	09-Oct-2019	928238423 672	UPI/928238423672/YBL78b3f22dbf644492a56	4887		2,000.00	4,732.30

			ce6a812a1d383/09/10/2019 19:19:32/9198693930@ybl/7668810984@ybl/Credit				
09-Oct-2019	09-Oct-2019	928220027979	ATM Cash-APRH7120-NEARRAJAJIPURAMLUCKNOWUPIN-09/10/19 20:57:51/3992	4887	2,000.00		2,732.30
10-Oct-2019	10-Oct-2019	000000000000	ECS TVSCreditServicesLim	4887	1,622.00		1,110.30
10-Oct-2019	10-Oct-2019	928310440998	TRIKUTAFILLINGLUCKNOWIN-10/10/19 15:55:36/3992	4887	450.00		660.30
10-Oct-2019	10-Oct-2019	928320632414	UPI/928320632414/YBLaa2c2ffe50d04ffd93b49b26b92fa66c/10/10/2019 20:07:49/7668810984@ybl/8090001401@ybl/Debit	4887	37.00		623.30
11-Oct-2019	11-Oct-2019		DEBIT CARD ANNUAL CHARGES	4887	142.00		481.30
12-Oct-2019	12-Oct-2019	928514022383	ATM Cash-ALUC7122-UBIRAJAJIPURAMLUCKNOWUPIN-12/10/19 14:47:09/3992	4887	400.00		81.30
14-Oct-2019	14-Oct-2019	928733286237	UPI/928733286237/YBL5a7ba33b02bb4c2c88974ec46c0694d4/14/10/2019 11:17:00/9198693930@ybl/7668810984@ybl/Credit	4887		500.00	581.30
14-Oct-2019	14-Oct-2019	928726990814	UPI/928726990814/YBL8d2f73ff6311465093b23a37b06d5e75/14/10/2019 13:45:59/7668810984@ybl/EURONET@ybl/Debit	4887	99.00		482.30
16-Oct-2019	16-Oct-2019	000000000000	REFUND-TRIKUTA FILLING STATIO	4887		3.38	485.68
17-Oct-2019	17-Oct-2019	929015540219	UPI/929015540219/YBLfbc94bb0f3ce46bd96c83e485fbeece13/17/10/2019 15:00:01/7668810984@ybl/6393505303@ybl/Debit	4887	291.00		194.68
18-Oct-2019	18-Oct-2019	929112680525	MB-IMPS CREDIT 06700450- 18/10/19 12:59:25	4887		3,000.00	3,194.68
19-Oct-2019	19-Oct-2019		Cash Deposit	4887		2,000.00	5,194.68
19-Oct-2019	19-Oct-2019	929233431535	UPI/929233431535/YBL95b6fe1b01ec4cbcaa7954a373b6c968/19/10/2019 11:32:34/7668810984@ybl/4313079616@KKBK0000811.ifsc.npci	4887	2,000.00		3,194.68
19-Oct-2019	19-Oct-2019	929213007740	ATM Cash-S1CNS486-KAISERBAGHCHAURAHALUCKNOWUPIN-19/10/19 13:33:34/3992	4887	1,000.00		2,194.68
20-Oct-2019	20-Oct-2019	929307237062	MB-IMPS CREDIT 06700450- 20/10/19 07:53:45	4887		1,500.00	3,694.68
20-Oct-2019	20-Oct-2019	929318388562	UPI/929318388562/YBL11b7e12a340b4d44a23a6a45e708f05d/20/10/2019 09:06:07/7668810984@ybl/9198693930@ybl/Debit	4887	1,500.00		2,194.68
20-Oct-2019	20-Oct-2019	929311342865	MB-IMPS CREDIT 06700450- 20/10/19 11:17:30	4887		3,000.00	5,194.68
20-Oct-2019	20-Oct-2019	929315022299	ATM Cash-BECN2196-RAJAJIPURAMLUCKNOWUPIN-20/10/19 15:05:08/3992	4887	3,000.00		2,194.68