



Date	Description	Amount	Type
20191108	UPI/931222130711/UPI/goog-payment@ok/Axis Bank Ltd.	4.00	CR
20191108	UPI/931222899279/Payment from Ph/7905331921@ybl/Allahabad Bank/	500.00	DR
20191108	MMT/IMPS/931221493135/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	6200.00	CR
20191108	UPI/931221093868/PCFINANCIALSERV/pcfinancial.raz/HDFC BANK LTD/	5771.39	DR
20191108	UPI/931263664946/Payment from Ph/7905331921@ybl/Allahabad Bank	500.00	CR
20191108	UPI/931218200634/UPI/mithileshhealth/ICICI Bank	1000.00	CR
20191108	MMT/IMPS/931212731576/bijlikapayment/SUKANTSING/BANK OF BARODA	2000.00	CR
20191105	UPI/930912348006/UPI/billdesk.relian/ICICI Bank	20.00	DR
20191102	VPS REF SSR FILLING STATION	0.90	CR
20191102	UPI/930612635449/UPI/goog-payment@ok/Axis Bank Ltd.	9.00	CR
20191102	UPI/930612635389/UPI/goog-payment@ok/Axis Bank Ltd.	51.00	CR
20191102	UPI/930612373166/UPI/DUMMY NAME/Bank of Baroda	2500.00	DR
20191101	ATM/SACWJ775/CASH WDL/01-11-19	200.00	DR
20191101	IPS/LHTC PHARMA/201911011926/000000002370/LUCKNOW	162.00	DR
20191101	UPI/930517365444/UPI/billdesk.airtel/ICICI Bank	199.00	DR
20191101	MMT/IMPS/930516445498/POT157260619797/RAZORPAY S/YES BANK LTD	4000.00	CR
20191101	IPS/LHTC PHARMA/201911011525/000000002358/LUCKNOW	38.00	DR
20191101	IPS/LHTC PHARMA/201911011523/000000002357/LUCKNOW	124.00	DR
20191030	ATM/SACWJ775/CASH WDL/30-10-19/Fee Rs20.00 GST Rs3.60	223.60	DR
20191030	ATM/SACWJ775/CASH WDL/30-10-19/Fee Rs20.00 GST Rs3.60	523.60	DR
20191029	VPS/NELU DWIVED/201910291856/930213072872/LUCKNOW	240.00	DR

20191028	VPS/ENGLISH WIN/201910281924/930113579220 /LUCKNOW	240.00	DR
20191028	VPS/SSR FILLIN/201910281854/9301135382 01/LUCKNOW	120.00	DR
20191028	UPI/930076844910/Payment from Ph/7905331921@ybl/Allahabad Bank/	1725.00	DR
20191028	UPI/930019513515/Payment from Ph/7905331921@ybl/Allahabad Bank/	1.00	DR
20191028	UPI/930068091259/Payment from Ph/7905331921@ybl/Allahabad Bank	1.00	CR
20191028	NFS/SPCN3551/CASH WDL/27- 10-19	500.00	DR
20191028	AEP/XFR DR/27-10-19/13:18:46	10000.00	DR
20191028	MMT/IMPS/930013168883/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	5000.00	CR
20191025	ATM/SPCNJ137/CASH WDL/25- 10-19	6700.00	DR
20191025	INF/000128164727/Salary-Oct- 2019	10295.00	CR
20191023	NFS/SPCN3551/CASH WDL/23- 10-19	500.00	DR
20191022	VISA REF SSR FILLING STATION	0.75	CR
20191019	BIL/RCHG/001826451210/Airtel - U/8736881676	35.00	DR
20191018	MMT/IMPS/929120225435/730486 8978/Remitter to ABHISH PRA	1.00	CR
20191016	VPS/SSR FILLIN/201910160831/9289038626 04/LUCKNOW	100.00	DR
20191014	MMT/IMPS/928721538489/190916 010302312/PC Financi to ABHISH PRA	4500.00	CR

20191011	VIN/CashBean /201910120327/928421104373/	4193.74	DR
20191011	MMT/IMPS/928415460480/POT15 7078700119/RAZORPAY S/YES BANK LTD	4000.00	CR
20191010	MMT/IMPS/928319623565/773892 2707/BENE NAME to ABHISH PRA	1.00	CR
20191010	MMT/IMPS/928315283709/199880 844636/WHIZDMINNO/KOTAK MAHINDRA	1.00	CR
20191007	ATM/SACWJ775/CASH WDL/06- 10-19	1000.00	DR
20191005	MMT/IMPS/927821184648/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	3600.00	CR
20191005	ATM/SACWJ775/CASH WDL/05- 10-19	7500.00	DR
20191005	ATM/SACWJ775/CASH WDL/05- 10-19	5500.00	DR
20191005	INF/000127664326/Salary Sep 19	6729.00	CR
20191005	BIL/RCHG/001815965886/Reliance JI/6387714153	49.00	DR
20191005	BIL/RCHG/001815964818/Reliance JI/8840135573	149.00	DR
20191003	ATM/SACWJ775/CASH WDL/03- 10-19	500.00	DR
20191003	VISA REF SRI RAJ FILLING STN	0.75	CR
20191003	VIN/RAZORPAY SO/201910032018/927610030707/	1841.29	DR
20191003	BY CASH-GOMTINAGAR , LUCKNOW	9000.00	CR
20190930	021401541989:Int.Pd:29-06-2019 to 29-09-2019	10.00	CR
20190930	ATM/SPCNJ137/CASH WDL/28- 09-19	500.00	DR

20190927	VPS/SRI RAJ FIL/201909271645/927011693914/ LUCKNOW	100.00	DR
20190925	ATM/SACWJ775/CASH WDL/25- 09-19	1000.00	DR
20190921	MMT/IMPS/926411064872/PC FINANCIAL SE/RAZORPAY S/YES BANK LTD	1600.00	CR
20190920	MMT/IMPS/926310392359/FTTran sferP2A/Acc Verifi to	1.00	CR
20190912	BIL/RCHG/001798598632/Idea MTV -/8726983602	35.00	DR
20190912	CLG/SHRI KALINDI FINANCERS/IOB	2000.00	DR
20190909	BIL/RCHG/001796179304/Reliance JI/6392993193	49.00	DR
20190906	BIL/RCHG/001793850613/Idea MTV -/8726983602	35.00	DR
20190906	BIL/RCHG/001793845674/Reliance JI/6387714153	49.00	DR
20190906	BIL/RCHG/001793845400/Reliance JI/8840135573	149.00	DR
20190906	INF/000126802159/Salary Aug 2019	115.00	CR
20190905	NFS/SPCN3551/CASH WDL/05- 09-19	6000.00	DR
20190905	INF/000126788971/Salary Aug 19	8229.00	CR
20190817	CLG/SHRI KALINDI FINANCERS/IOB	2000.00	DR
20190812	BIL/RCHG/001774880821/Reliance JI/6392993193	49.00	DR
20190809	UPI/922110590987/UPI/983913138 1@apl/State Bank Of I	500.00	CR
20190807	ATM/SPCNJ137/CASH WDL/07- 08-19	500.00	DR
20190806	ATM/SACWJ775/CASH WDL/06- 08-19	1000.00	DR

20190806	BIL/RCHG/001769994107/Reliance JI/6387714153	49.00	DR
20190806	BIL/RCHG/001769993792/Reliance JI/8840135573	149.00	DR
20190805	NFS/TPCN1692/CASH WDL/05- 08-19	5000.00	DR
20190805	INF/000125933990/Salary July 2019	8231.00	CR
20190715	ATM/SPCNJ137/CASH WDL/14- 07-19/Fee Rs20.00 GST Rs3.60	1923.60	DR
20190715	BIL/RCHG/001752618148/Reliance JI/6392993193	49.00	DR
20190711	VISA REF SSR FILLING STATION	1.05	CR
20190711	CLG/SHRI KALINDI FINANCERS/IOB	2000.00	DR
20190708	ATM/SACWJ775/CASH WDL/08- 07-19	300.00	DR
20190706	ATM/SPCNJ137/CASH WDL/06- 07-19	500.00	DR
20190706	VPS/SSR FILLIN/201907062021/9187140878 52/LUCKNOW	140.00	DR
20190705	BIL/RCHG/001747083020/Reliance JI/6387714153	49.00	DR
20190705	ATM/SACWJ775/CASH WDL/05- 07-19	4000.00	DR
20190705	INF/000125088706/Sal-June-2019	8614.00	CR
20190705	VIN/PHONEPE REC/201907051550/91861083300 2/	35.00	DR
20190705	VIN/PHONEPE REC/201907051329/91860768575 9/	149.00	DR
20190704	ATM/S1CWK639/CASH WDL/04- 07-19	2500.00	DR
20190701	ATM/SACWJ775/CASH WDL/01- 07-19	2500.00	DR

20190629	021401541989:Int.Pd:31-03-2019 to 28-06-2019	19.00	CR
20190626	UPI/917768282193/Payment from Ph/9554990058@ybl/State Bank Of I	1.00	CR
20190621	ATM/SPCNJ137/CASH WDL/21-06-19	4500.00	DR
20190614	CLG/SHRI KALINDI FINANCERS/IOB	2000.00	DR
20190611	ATM/SACWJ775/CASH WDL/11-06-19	10000.00	DR
20190611	TRFR FROM: LUCKNOW HEALTHCITY TRAUMA CENTRE AND SU	20000.00	CR
20190604	ATM/SPCNJ137/CASH WDL/04-06-19	5200.00	DR
20190604	INF/000124225450/Salary May 2019	7231.00	CR
20190516	VISA REF SSR FILLING STATION	3.60	CR
20190514	CLG/SHRI KALINDI FINANCERS/IOB	2000.00	DR
20190513	VPS/SSR FILLIN/201905120645/9132014741 81/LUCKNOW	480.00	DR
20190510	BIL/RCHG/001705943597/Airtel - U/7755067077	35.00	DR