

Transaction Statement

Account: 56680100004038
From: 05/04/2019
To: 01/10/2019

Date	Description	Amount	Type
01/10/2019	NEFT-CMS19274210093-LNM GROUP LIONS HOSPITAL AND R	300	Cr
30/09/2019	NEFT-CMS19273207487-LNM GROUP LIONS HOSPITAL AND R	300	Cr
30/09/2019	ATM/CASH/927321008713/XXXXXXXXXXXX5591	500	Dr
29/09/2019	ATM/CASH/927221000061/XXXXXXXXXXXX5591	500	Dr
29/09/2019	IMPS/P2A/927216074048/XXXXXXXXXXXX4038/IMPSTxn	1	Cr
28/09/2019	ATM/CASH/927117353448/XXXXXXXXXXXX5591	500	Dr
27/09/2019	NEFT-CMS19270203764-LNM GROUP LIONS HOSPITAL AND R	300	Cr
27/09/2019	NEFT-CMS19270200427-LNM GROUP LIONS HOSPITAL AND R	300	Cr
26/09/2019	PRCR/RELIANCE RETAIL LIMITE/DNODA	51	Dr
26/09/2019	PRCR/Pasfar Technologies Pvt/Mumbai	1,521	Dr
25/09/2019	NEFT-CMS1249170700-CHADHA FINANCE LIMITED	2,292	Cr
25/09/2019	IMPS/P2A/926817080334/XXXXXXXXXXXX4038/IMPSTxn	1	Cr
22/09/2019	PRCR/PAYTM/NOIDA	169	Dr
22/09/2019	PRCR/RELIANCEJIO/Mumbai	51	Dr
21/09/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
20/09/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
20/09/2019	PRCR/ONE97 COMMUNICATION LT/DNODA	229	Dr
19/09/2019	NEFT-CMS19262202531-LNM GROUP LIONS HOSPITAL AND R	300	Cr
18/09/2019	NEFT-CMS19261202466-LNM GROUP LIONS HOSPITAL AND R	300	Cr
16/09/2019	PRCR/AVENUE SUPERMARTS LTD-/DKUTCH	3,223.79	Dr
16/09/2019	ATM/CASH/1020/XXXXXXXXXXXX5591	3,000	Dr
16/09/2019	NEFT-N259190929177288-APOLLO FINVEST INDIA	1,322	Cr
14/09/2019	IMPS/P2A/925722446441/XXXXXXXXXXXX4038/DisbursalKB1	3,705	Cr
13/09/2019	NEFT-CMS19256203628-LNM GROUP LIONS HOSPITAL AND R	300	Cr
12/09/2019	ATM/CASH/925520021120/XXXXXXXXXXXX5591	1,000	Dr
12/09/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
11/09/2019	ATM/CASH/925421002497/XXXXXXXXXXXX5591	1,500	Dr
11/09/2019	PRCR/AVENUE SUPERMARTS LTD-/DKUTCH	729.72	Dr
11/09/2019	PRCR/KRAZYBEE/Mumbai	4,141.43	Dr
11/09/2019	NEFT-CMS19254200568-LNM GROUP LIONS HOSPITAL AND R	8,000	Cr
10/09/2019	NEFT-CMS19253203239-LNM GROUP LIONS HOSPITAL AND R	300	Cr
09/09/2019	NEFT-CMS19252204035-LNM GROUP LIONS HOSPITAL AND R	300	Cr
29/08/2019	IMPS/P2A/924110883692/XXXXXXXXXXXX4038/Bankdetailsv	1	Cr
28/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
26/08/2019	IMPS/P2A/923822006872/XXXXXXXXXXXX4038/IMPSTxn	1	Cr
25/08/2019	ATM/FUND/923718022537/XXXXXXXXXXXX5591	11.8	Dr
25/08/2019	ATM/CASH/923718021927/XXXXXXXXXXXX5591	423.6	Dr
25/08/2019	PRCR/RELIANCEJIO/Mumbai	51	Dr
24/08/2019	SMS Alert charges for Qtr Sep-19	17.7	Dr
23/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
22/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
21/08/2019	ATM/CASH/923318008057/XXXXXXXXXXXX5591	523.6	Dr
21/08/2019	ATM/FUND/923318008056/XXXXXXXXXXXX5591	11.8	Dr
20/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
18/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
18/08/2019	ATM/CASH/923022007308/XXXXXXXXXXXX5591	523.6	Dr
18/08/2019	PRCR/PAYTM/NOIDA	21	Dr
17/08/2019	PRCR/RELIANCEJIO/Mumbai	51	Dr
16/08/2019	UPI/922747322748/23:57:00/UPI/jio@citibank/Amount	21	Dr
15/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr

Date	Description	Amount	Type
14/08/2019	ATM/CASH/922612397791/XXXXXXXXXXXX5591	1,000	Dr
13/08/2019	ATM/CASH/7682/XXXXXXXXXXXX5591	2,000	Dr
13/08/2019	IMPS/P2A/922519373029/XXXXXXXXXXXX4038/DisbursalKB1	3,705	Cr
13/08/2019	UPI/922535662016/11:39:36/REVERSAL	500	Cr
13/08/2019	UPI/922535662016/11:39:35/UPI/03670100016388@BARB	500	Dr
12/08/2019	ATM/CASH/922421397503/XXXXXXXXXXXX5591	1,800	Dr
11/08/2019	PRCR/ONE97 COMMUNICATION LT/DNIDA	97	Dr
11/08/2019	PRCR/KRAZYBEE/Mumbai	4,142.44	Dr
11/08/2019	ATM/CASH/922308021417/XXXXXXXXXXXX5591	1,000	Dr
09/08/2019	NEFT-CMS19221202620-LNM GROUP LIONS HOSPITAL AND R	8,000	Cr
08/08/2019	PRCR/RELIANCEJIO/Mumbai	51	Dr
07/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
06/08/2019	ATM/CASH/921819820553/XXXXXXXXXXXX5591	200	Dr
05/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
04/08/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
04/08/2019	ATM/CASH/921610005232/XXXXXXXXXXXX5591	500	Dr
04/08/2019	56680100004038:Int.Pd:01-05-2019 to 31-07-2019	25	Cr
31/07/2019	ATM/CASH/921218340532/XXXXXXXXXXXX5591	500	Dr
31/07/2019	NEFT-CMS19212202711-LNM GROUP LIONS HOSPITAL AND R	300	Cr
31/07/2019	NEFT-CMS19212200445-LNM GROUP LIONS HOSPITAL AND R	300	Cr
29/07/2019	NEFT-CMS19210200364-LNM GROUP LIONS HOSPITAL AND R	300	Cr
26/07/2019	PRCR/IBIBO GROUP PRIVATE LI/MGURGAON	772	Dr
25/07/2019	ATM/CASH/920617013873/XXXXXXXXXXXX5591	1,000	Dr
23/07/2019	NEFT-CMS19204200239-LNM GROUP LIONS HOSPITAL AND R	300	Cr
22/07/2019	NEFT-CMS19203200072-LNM GROUP LIONS HOSPITAL AND R	300	Cr
21/07/2019	PRCR/AMAZON/Mumbai	369	Dr
17/07/2019	NEFT-CMS19198204661-LNM GROUP LIONS HOSPITAL AND R	300	Cr
17/07/2019	NEFT-CMS19198202671-LNM GROUP LIONS HOSPITAL AND R	300	Cr
16/07/2019	ATM/CASH/5031/XXXXXXXXXXXX5591	2,500	Dr
15/07/2019	UPI/919647405959/23:21:55/UPI/350602010804493@UBI	500	Dr
15/07/2019	NEFT-CMS19196201848-LNM GROUP LIONS HOSPITAL AND R	300	Cr
14/07/2019	PRCR/AVENUE SUPERMARTS LTD-/DKUTCH	575.5	Dr
14/07/2019	IMPS/P2A/919511869966/XXXXXXXXXXXX4038/DisbursalKB1	3,705	Cr
13/07/2019	ATM/CASH/2068/XXXXXXXXXXXX5591	1,500	Dr
13/07/2019	ATM/CASH/2058/XXXXXXXXXXXX5591	2,000	Dr
12/07/2019	PRCR/G S SALE/BHUJ	90	Dr
11/07/2019	PRCR/AVENUE SUPERMARTS LTD-/DKUTCH	2,679.56	Dr
11/07/2019	PRCR/RELIANCE ,/BHUJ	99	Dr
10/07/2019	PRCR/ONE MOBIKWIK SYSTEMS P/RMUMBAI	4,152.01	Dr
10/07/2019	NEFT-CMS19191204624-LNM GROUP LIONS HOSPITAL AND R	300	Cr
10/07/2019	NEFT-CMS19191201581-LNM GROUP LIONS HOSPITAL AND R	8,000	Cr
10/07/2019	NEFT-CMS19191200139-LNM GROUP LIONS HOSPITAL AND R	300	Cr
07/07/2019	UPI/918823514016/23:37:30/UPI/jio@citibank/Amount	21	Dr
06/07/2019	NEFT-CMS19187202014-LNM GROUP LIONS HOSPITAL AND R	600	Cr
04/07/2019	ATM/CASH/9817/XXXXXXXXXXXX5591	500	Dr
03/07/2019	NEFT-CMS19184200386-LNM GROUP LIONS HOSPITAL AND R	300	Cr
03/07/2019	UPI/918435079144/11:08:07/UPI/paytm-17476894@payt	1	Cr
02/07/2019	UPI/918345925837/21:02:01/UPI/4413410111@KKBK0000	700	Dr
02/07/2019	BY CASH	1,500	Cr
30/06/2019	PRCR/D MART/BHUJ	1,508.5	Dr

Date	Description	Amount	Type
30/06/2019	PRCR/JCR FASHION RETAIL PVT/BHUJ	323	Dr
30/06/2019	UPI/918132046070/08:26:05/UPI/4413410111@KKBK0000	700	Dr
30/06/2019	UPI/918134262860/10:59:59/UPI/4413410111@KKBK0000	500	Dr
30/06/2019	UPI/918132053648/08:27:09/UPI/4413410111@KKBK0000	200	Dr
29/06/2019	NEFT-CMS19180203779-LNM GROUP LIONS HOSPITAL AND R	300	Cr
26/06/2019	NEFT-CMS19177201147-LNM GROUP LIONS HOSPITAL AND R	300	Cr
25/06/2019	ATM/CASH/821/XXXXXXXXXXXX5591	1,500	Dr
23/06/2019	PRCR/AVENUE SUPERMARTS LTD-/DKUTCH	2,499.29	Dr
23/06/2019	IMPS/P2A/917408869779/XXXXXXXXXXXX4038/DisbursalKB1	3,616	Cr
21/06/2019	PRCR/AMAZON/Mumbai	149	Dr
20/06/2019	NEFT-CMS19171200045-LNM GROUP LIONS HOSPITAL AND R	300	Cr
19/06/2019	UPI/917022487851/22:16:23/UPI/zomato@hdfcbank/Zom	170.65	Dr
18/06/2019	NEFT-CMS19169200887-LNM GROUP LIONS HOSPITAL AND R	300	Cr
18/06/2019	UPI/916908326498/08:33:51/UPI/4413410111@KKBK0000	500	Dr
17/06/2019	PRCR/AMAZON/Mumbai	380.1	Dr
17/06/2019	UPI/916809762571/09:55:06/UPI/7016244483@upi/NO R	300	Dr
16/06/2019	PRCR/AMAZON/Mumbai	189	Dr
14/06/2019	ATM/CASH/1862/XXXXXXXXXXXX5591	4,000	Dr
12/06/2019	PRCR/ONE97 COMMUNICATION LT/DNIDA	50	Dr
11/06/2019	ATM/FUND/916222389848/XXXXXXXXXXXX5591	11.8	Dr
11/06/2019	ATM/CASH/916222389846/XXXXXXXXXXXX5591	7,500	Dr
11/06/2019	PRCR/D MART/BHUJ	3,689.73	Dr
11/06/2019	PRCR/FINNOVATION TECH SOLUT/INew DELHI	2,251.44	Dr
10/06/2019	ATM/CASH/916121023859/XXXXXXXXXXXX5591	1,000	Dr
10/06/2019	NEFT-CMS19161204030-LNM GROUP LIONS HOSPITAL AND R	300	Cr
10/06/2019	NEFT-CMS19161201472-LNM GROUP LIONS HOSPITAL AND R	23,000	Cr
10/06/2019	NEFT-CMS19158210891-LNM GROUP LIONS HOSPITAL AND R	600	Cr
05/06/2019	ATM/CASH/915619012540/XXXXXXXXXXXX5591	600	Dr
04/06/2019	NEFT-CMS19155201683-LNM GROUP LIONS HOSPITAL AND R	300	Cr
03/06/2019	NEFT-CMS19154202111-LNM GROUP LIONS HOSPITAL AND R	300	Cr
02/06/2019	UPI/915317108178/17:37:14/UPI/jio@citibank/Amount	51	Dr
29/05/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
28/05/2019	ATM/CASH/914820022303/XXXXXXXXXXXX5591	1,523.6	Dr
28/05/2019	IMPS/P2A/914811662659/XXXXXXXXXXXX4038/DisbursalKB1	2,029	Cr
27/05/2019	PRCR/FINNOVATION TECH SOLUT/INew DELHI	1,624	Dr
27/05/2019	BY CASH	1,650	Cr
24/05/2019	PRCR/RELIANCEJIO/Mumbai	11	Dr
23/05/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
22/05/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
22/05/2019	UPI/914224695464/00:31:10/UPI/paytm-17476894@payt	1	Dr
21/05/2019	UPI/914120741513/20:13:20/UPI/amazon@apl/Request	149	Dr
19/05/2019	PRCR/RELIANCEJIO/Mumbai	51	Dr
16/05/2019	UPI/913635448893/11:28:00/UPI/325020110000374@BKI	363	Dr
15/05/2019	PRCR/RELIANCEJIO/Mumbai	51	Dr
14/05/2019	ATM/CASH/8967/XXXXXXXXXXXX5591	2,000	Dr
14/05/2019	PRCR/RELIANCEJIO/Mumbai	21	Dr
14/05/2019	IMPS/P2A/913410262019/XXXXXXXXXXXX4038/DisbursalKB1	1,447	Cr
13/05/2019	IMPS/P2A/913319098537/XXXXXXXXXXXX4038/AccVerifyKB1	1	Cr
13/05/2019	ATM/CASH/913314030801/XXXXXXXXXXXX5591	2,023.6	Dr
13/05/2019	ATM/FUND/913314030754/XXXXXXXXXXXX5591	11.8	Dr

Date	Description	Amount	Type
13/05/2019	ATM/CASH/913314030725/XXXXXXXXXXXX5591	623.6	Dr
12/05/2019	PRCR/JCR FASHION/BHUJ	480	Dr
12/05/2019	PRCR/D MART/BHUJ	368.5	Dr
12/05/2019	ATM/CASH/913210003178/XXXXXXXXXXXX5591	3,023.6	Dr
10/05/2019	PRCR/CAVENUE COM RETAIL/MUMBAI	236	Dr
10/05/2019	ATM/CASH/913019002214/XXXXXXXXXXXX5591	3,023.6	Dr
09/05/2019	NEFT-CMS19129200400-LNM GROUP LIONS HOSPITAL AND R	11,000	Cr
08/05/2019	ATM/CASH/912821022196/XXXXXXXXXXXX5591	200	Dr
07/05/2019	ATM/CASH/912723012497/XXXXXXXXXXXX5591	200	Dr
06/05/2019	UPI/912637894296/13:46:08/UPI/18800100017235@BARB	500	Dr
06/05/2019	ATM/CASH/912613010646/XXXXXXXXXXXX5591	500	Dr
05/05/2019	56680100004038:Int.Pd:28-02-2019 to 30-04-2019	11	Cr
04/05/2019	ATM/CASH/912412099072/XXXXXXXXXXXX5591	500	Dr
03/05/2019	PRCR/AMAZON/Mumbai	20	Dr
03/05/2019	UPI/912342035217/18:12:10/UPI/18800100017235@BARB	500	Dr
02/05/2019	BY CASH	2,000	Cr
21/04/2019	UPI/911144430889/20:51:02/UPI/18800100017235@BARB	500	Dr
20/04/2019	PRCR/AMAZON/Mumbai	149	Dr
18/04/2019	NEWCARDISSUE/5591/Issu Chg Mar 2019	59	Dr
17/04/2019	UPI/910746628044/22:24:10/UPI/325020110000374@BKI	923	Dr
10/04/2019	UPI/910036182782/12:41:42/UPI/18800100017235@BARB	500	Dr
06/04/2019	UPI/909641751843/17:48:39/UPI/payvod0796@paytm/Oi	50	Dr
05/04/2019	NAVALBEN GOKALDAS SHAH K	3,010	Dr