



Transaction Statement

Account: 36508100000683

From: 11/02/2020

To: 21/03/2020

Date	Description	Amount	Type
21/03/2020	PRCR/SAI KRIPA MEDICAL STOR/ELUCKNOW	615	Dr
21/03/2020	ATM/CASH/8115293703/XXXXXXXXXXXX1345	8,023.6	Dr
21/03/2020	PRCR/LIBERTY SAREE STORES/LUCKNOW	3,500	Dr
21/03/2020	PRCR/MY SHOPPING BAGS/LUCKNOW	4,583	Dr
21/03/2020	MBK/008113290258/13:21:53/sanitizer	10,000	Cr
20/03/2020	PRCR/tatasky TPSL/Mumbai	604	Dr
20/03/2020	PRCR/PATIENT MITRA MEDICALS/LUCKNOW	300	Dr
19/03/2020	IMPS/P2A/007921371350/XXXXXXXXXX0000/WifiCashLoan	3,056	Cr
19/03/2020	PRCR/PATIENT MITRA MEDICALS/LUCKNOW	2,000	Dr
19/03/2020	PRCR/Zaak Epayment Services/GURGAON	3,490	Dr
18/03/2020	RCR/A72020100680067222964800	2.32	Cr
17/03/2020	ATM/CASH/7720291668/XXXXXXXXXXXX1345	2,023.6	Dr
17/03/2020	ATM/CASH/7720291666/XXXXXXXXXXXX1345	10,023.6	Dr
17/03/2020	MBK/007714061097/14:54:23/udhar	15,000	Cr
17/03/2020	PRCR/RELIANCE RETAIL LIMITE/Ddelhi	11	Dr
15/03/2020	PRCR/Paytm PG/NOIDA	49	Dr
15/03/2020	IMPS/P2A/007517357627/XXXXXXXXXX0000/WifiCashLoan	2,674	Cr
15/03/2020	ATM/CASH/7516010321/XXXXXXXXXXXX1345	10,023.6	Dr
15/03/2020	ATM/CASH/7516010031/XXXXXXXXXXXX1345	10,023.6	Dr
15/03/2020	BNA/CDAR/XXXXXXXXXX1345/15-03-2020 16:07:04/SWT	10,000	Cr
15/03/2020	BNC/CDAR/36508100000683/15-03-2020 16:01:48/SWT	17,000	Cr
15/03/2020	PRCR/Zaak Epayment Services/GURGAON	3,200	Dr
13/03/2020	NEFT-N073201093239879-AKARA CAPITAL ADVISORS PRIVA	3,000	Cr
12/03/2020	PRCR/ONE97 COMMUNICATION LT/DMUMBAI	555	Dr
11/03/2020	RCR/A72020100590058222818178	1.5	Cr
10/03/2020	PRCR/EQX Analytics Pvt Ltd/South Del	1.01	Dr
10/03/2020	IMPS/P2A/007012877636/XXXXXXXXXX0106/EQQPCxnc0QH3	1.6	Cr
09/03/2020	PRCR/AMAZON SELLER/BANGALORE	998	Dr
09/03/2020	NEFT-CMS1428218168-CHADHA FINANCE LIMITED	2,445	Cr
09/03/2020	PRCR/Zaak Epayment Services/GURGAON	2,900	Dr
09/03/2020	MBK/006912349295/12:32:20/udhAar	3,000	Cr
08/03/2020	ATM/CASH/6820987860/XXXXXXXXXXXX1345	1,000	Dr
08/03/2020	IMPS/P2A/006815837197/XXXXXXXXXX2260/9867182260	1	Cr
08/03/2020	PRCR/PayU_www.mpurseservice/sgurgaon	300	Dr
07/03/2020	PRCR/BHARTHANA FILLING STAT/LUCKNOW	309	Dr
07/03/2020	ATM/CASH/6717003442/XXXXXXXXXXXX1345	3,500	Dr
06/03/2020	PRCR/NAWABI FOOD AND CATERE/RLUCKNOW	900	Dr
05/03/2020	MBK/006522662714/22:18:43/	75	Dr
05/03/2020	ATM/CASH/6520033871/XXXXXXXXXXXX1345	2,000	Dr
05/03/2020	UPI/006517019804/17:16:16/UPI/7458907222@ybl/On t	1	Cr
05/03/2020	MBK/006502242448/02:13:54/	20	Dr
04/03/2020	ATM/CASH/6423000204/XXXXXXXXXXXX1345	8,000	Dr
04/03/2020	ATM/CASH/6423000086/XXXXXXXXXXXX1345	10,000	Dr
04/03/2020	BNC/CDAR/36508100000683/04-03-2020 22:32:41/SWT	13,000	Cr
04/03/2020	RCR/A70000700480046110068822	2.35	Cr
04/03/2020	NEFT-CMS1420634852-CHADHA FINANCE LIMITED	2,292	Cr
03/03/2020	PRCR/V-MART RETAIL LTD/LUCKNOW	495	Dr
01/03/2020	BNC/CDAR/36508100000683/01-03-2020 22:32:29/SWT	12,000	Cr
27/02/2020	IMPS/P2A/005823193033/XXXXXXXXXX3328/7303203328	1	Cr
27/02/2020	PRCR/BHARTHANA FILLING STAT/LUCKNOW	200	Dr

Date	Description	Amount	Type
27/02/2020	PRCR/UPPCLR/Mumbai	757	Dr
27/02/2020	IMPS/P2A/005809544213/XXXXXXXXXX3210/Bankdetailsv	1	Cr
25/02/2020	ATM/CASH/5620859035/XXXXXXXXXXXX1345	500	Dr
23/02/2020	IMPS/P2A/005420027348/XXXXXXXXXX0565/IMPSTxn	1	Cr
20/02/2020	PRCR/tatasky TPST/Mumbai	566	Dr
15/02/2020	PRCR/ADHOC SHREE MAA DURGE/LUCKNOW	313.48	Dr
13/02/2020	PRCR/PAYTM/NOIDA	555	Dr
12/02/2020	ATM/CASH/930/XXXXXXXXXXXX1345	500	Dr
11/02/2020	BY CASH	4,000	Cr