

23-05-2021		IMPS/P2A/114320158990/promprCENTRAL/X3 85007/	5005.90		25089.30	4486
24-05-2021		BY CASH DEPOSIT BNA/DERD440001/6491/240521/DEORIA		50000.00	75089.30	4486
25-05-2021		IMPS/P2A/114500135459/promprCENTRAL/X3 85007/	25005.90		30083.40	4486
26-05-2021		IMPS/P2A/114615664895/promprCENTRAL/X3 85007/	25005.90		25077.50	4486
27-05-2021		MOB/TPPT/MANJIT KUMAR YA920010070941801	10000.00		15077.50	4486
27-05-2021		IMPS/P2A/114710320251/promprCENTRAL/X3 85007/	10005.90		3071.60	4486
27-05-2021		THE PANKA LAL YADAV/by atq		130000.00	135071.60	4486
27-05-2021		IMPS/P2A/114714896147/Secunj/ICICBA/X000 971/	100005.90		35065.70	4486
30-05-2021		IMPS/P2A/115006421940/promprCENTRAL/X3 85007/	25005.90		30059.80	4486
30-05-2021		IMPS/P2A/115010645137/promprCENTRAL/X3 85007/	2505.90		7853.00	4486
01-06-2021		IMPS/P2A/115204084537/promprCENTRAL/X3 85007/	5505.90		2048.00	4486
01-06-2021		UPI/P2A/115289260064/Mr PREM P/Central B/Payment		150.00	2188.00	4486
01-06-2021		UPI/P2A/115238642350/Mr PREM P/Central B/Payment		20000.00	22188.00	4486
01-06-2021		UPI/P2A/115341064656/Mr PREM P/Central B/Payment		15000.00	37188.00	4486
02-06-2021		MOB/TPPT/MANJIT KUMAR YA920010070941801	1500.00		35098.00	4486
02-06-2021		IMPS/P2A/115311641270/promprCENTRAL/X3 85007/	5505.90		30192.10	4486
02-06-2021		IMPS/P2A/115311801957/promprCENTRAL/X3 85007/	10005.90		20186.20	4486
02-06-2021		UPI/P2A/115333599215/Mr PREM P/Central B/Payment		20000.00	40186.20	4486
02-06-2021		MOB/TPPT/ABHIMANYU KUMAR/915010025728655	40000.00		186.20	4486
02-06-2021		UPI/P2A/115540359189/Mr PREM P/Central B/Payment		2000.00	2186.20	4486
02-06-2021		ATM-CASH/SHI SALEM/PM BAZAR/SALEM/PUR/020621	2000.00		186.20	4486
03-06-2021		MOB/TPPT/ABHIMANYU KUMAR/915010025728655	8000.00		8186.20	833
03-06-2021		IMPS/P2A/115416226920/promprCENTRAL/X3 85007/	7005.90		1180.30	4486
03-06-2021		IMPS/P2A/115417343374/promprCENTRAL/X3 85007/	1002.95		177.35	4486
06-06-2021		UPI/P2A/115702609561/Mr PREM P/Central B/Payment		4000.00	4177.35	4486
06-06-2021		IMPS/P2A/115719632483/promprCENTRAL/X3 85007/	1002.95		3174.40	4486
08-06-2021		IMPS/P2A/115912002003/promprCENTRAL/X3 85007/	3105.90		68.50	4486
08-06-2021		UPI/P2A/115907188433/SUJHEE SR/HDPC BANK/Payment		40.00	78.50	4486
08-06-2021		UPI/P2A/11590229026/SUJHEE SR/HDPC BANK/Fee for		25000.00	25078.50	4486
08-06-2021		IMPS/P2A/115913183263/vjays/ICICBA/X5064 30/	12.95		25065.55	4486
08-06-2021		IMPS/P2A/115913180364/vjays/ICICBA/X5064 30/	20005.90		5089.65	4486
08-06-2021		UPI/P2A/115960130800/Mr RAJAN /Indian B/Payment		500.00	5589.65	4486
08-06-2021		UPI/P2A/115935264109/Mr RAJAN /Indian B/Payment		19500.00	23079.65	4486
08-06-2021		IMPS/P2A/115918967440/vinayksh/CENTRAL/X4 09378/	10005.90		15053.75	4486

09-06-2021		IMPS/P2A/116000147726/prompts/CENTRAL/X385007/	1002.95		14050.90	4486
09-06-2021		POS/CHANDAN HOSPITAL,LUCKNOW/090621/07-00	147.00		13903.90	4486
09-06-2021		POS/CHANDAN HOSPITAL,LUCKNOW/090621/07-05	750.00		13153.90	4486
09-06-2021		POS/CHANDAN HOSPITAL,LUCKNOW/090621/07-29	1228.00		11925.90	4486
09-06-2021		POS/CHANDAN HOSPITAL,LUCKNOW/090621/07-36	572.00		11353.90	4486
10-06-2021		IMPS/P2A/116115305930/prompts/CENTRAL/X385007/	2002.90		9347.90	4486
11-06-2021		IMPS/P2A/116211377654/prompts/CENTRAL/X385007/	2505.90		6842.00	4486
11-06-2021		IMPS/P2A/116213466273/prompts/CENTRAL/X385007/	1505.90		5336.10	4486
11-06-2021		IMPS/P2A/116213488740/prompts/CENTRAL/X385007/	4005.90		1330.20	4486
11-06-2021		UPI/P2A/116200696229/Mr PREM P/Central B/Payment		1200.00	2130.20	4486
12-06-2021		UPI/P2A/116314701238/NITESH YA/Unlim Ban/Payment		10.00	2540.20	4486
12-06-2021		UPI/P2A/116381241392/NITESH YA/Unlim Ban/Payment		4990.00	7530.20	4486
13-06-2021		IMPS/P2A/116410525544/prompts/CENTRAL/X385007/	2005.90		524.30	4486
13-06-2021		UPI/P2A/116466112485/Mr PREM P/Central B/Payment		4500.00	5024.30	4486
13-06-2021		IMPS/P2A/116417633353/prompts/CENTRAL/X385007/	502.95		4521.35	4486
14-06-2021		UPI/P2A/116504371621/Mr PREM P/Central B/Payment		10000.00	14521.35	4486
14-06-2021		IMPS/P2A/116514677260/mukesh/BANKOFF/X00031/	12.95		14508.40	4486
15-06-2021		IMPS/P2A/116619717602/prompts/CENTRAL/X385007/	10005.90		4502.50	4486
17-06-2021		UPI/P2A/116850464832/Mr PREM P/Central B/Payment		5000.00	9502.50	4486
17-06-2021		IMPS/P2A/116800822261/mukesh/BANKOFF/X00031/	3005.90		4496.60	4486
17-06-2021		IMPS/P2A/116810151006/prompts/CENTRAL/X385007/	1002.95		3493.65	4486
17-06-2021		UPI/P2A/116834976903/Mr PREM P/Central B/Payment		3000.00	6493.65	4486
17-06-2021		TRF/PANNA LAL YADAV/TRANSFER TO PREM PRAKASH YADAV		16000.00	16693.65	4486
17-06-2021		IMPS/P2A/116810522850/bimrid/CENTRAL/X299803/	15005.90		151487.75	4486
18-06-2021		IMPS/P2A/116909744087/prompts/CENTRAL/X385007/	5005.90		146481.85	4486
18-06-2021	10972	SAK/CASH WDL/NAK24067594tr/4486/SILP	100000.00		46481.85	4486
18-06-2021		IMPS/P2A/116910504756/mukesh/BANKOFF/X00031/	5005.90		41475.95	4486
22-06-2021		IMPS/P2A/117317064318/s/jays/CICIBA/X506439/	40005.90		14770.05	4486
23-06-2021		UPI/P2A/117449467860/Mr PREM P/Central B/Payment		15000.00	16470.05	4486
23-06-2021		IMPS/P2A/117415052320/s/jays/CICIBA/X506439/	10005.90		6464.15	4486
24-06-2021		UPI/P2A/117567012049/Mr PREM P/Central B/Payment		4000.00	10464.15	4486
24-06-2021		POS/MUNIALAL GUPTA/Daraha/240621/08-01	3000.00		7464.15	4486
24-06-2021		POS/CHANDAN HOSPITAL,LUCKNOW/240621/08-08	15.60		5928.15	4486
24-06-2021		POS/G.P.V./EL.KEORHA/240621/15-12	1000.00		4928.15	4486