

MR KHAN KAMRAN AJAZ  
 25, MUGLAAN MOHALLA,  
 KAKORI, LUCKNOW  
 LUCKNOW 226020  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered  
 Statement From : 13/03/2021 To : 12/03/2022

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Date	Narration	Chq./Ref.No.	Value Dt
*****	*****	*****	*****
14/03/21	UPI-ZUBAIR AHMAD-ZUBAIRKHAN.HAMDARD-1@OKICICI-PUNB0149720-107311167198-UPI	0000107311167198	14/03/21
18/03/21	UPI-SPARSH ENTERPRISES-9839240615@OKBIZAXIS-UTIB0000000-107715377778-UPI	0000107715377778	18/03/21
18/03/21	EAW-652166XXXXXX1206-TPCN1692-LUCKNOW	00000000000005573	18/03/21
19/03/21	50200041866780-TPT-SALRY OF FEB-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000493385297	19/03/21
19/03/21	NWD-652166XXXXXX1206-11211001-LUCKNOW	0000107813008394	19/03/21
19/03/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000107820006410	19/03/21
19/03/21	NWD-652166XXXXXX1206-TARN0192-LUCKNOW	0000107822008807	19/03/21
22/03/21	.NWD DECCHG 18/03/21 CARDEND 1206 190321-MIR2108048597832	MIR2108048597832	22/03/21
23/03/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000108220024264	23/03/21
23/03/21	POS 652166XXXXXX1206 ADHOC JAIDEVI SE	0000000000001876	23/03/21
24/03/21	POS 652166XXXXXX1206 DWIVEDI SARESS	0000000000000541	24/03/21
24/03/21	POS 652166XXXXXX1206 ADHOC AVADH AUTO	0000000000001701	24/03/21
25/03/21	UPI-MOHDZAINULISLAM SO M-ROHIRAME@OKHDFCBANK-UBIN0553662-108414733218-UPI	0000108414733218	25/03/21
25/03/21	POS REF 652166*****1206-03/25 _ADHOC JA	0000000000000000	25/03/21
26/03/21	UPI-XXXXXX0191-BARB0EXTJAN-108514413318-TILE PAYMENT	0000108514413318	26/03/21
26/03/21	NWD-652166XXXXXX1206-1CRHUPLU-LUCKNOW	0000108514003983	26/03/21
26/03/21	POS REF 652166*****1206-03/26 _ADHOC AV	0000000000000000	26/03/21
26/03/21	ATW-652166XXXXXX1206-S1ANLK24-LUCKNOW	0000000000009266	26/03/21

27/03/21	UPI-ASHISH VISHWAKARMA-ASHISHVISHWAKARMA5625@OKSBI-UBIN0564893-108612344171-UPI	0000108612344171	27/03/21
27/03/21	UPI-JAIN MARBLE TILES -9839237751@OKBIZAXIS-UTIB0000000-108617900016-MARBLE PAYMENY	0000108617900016	27/03/21
27/03/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-108617942900-UPI	0000108617942900	27/03/21
30/03/21	FEE-ATM CASH(1TXN)26/03/21-AOR2108961644364	AOR2108961644364	30/03/21
30/03/21	UPI-ABDUL KAREEM KHAN-KAREEMKHAN2014-1@OKHDFCBANK-HDFC0000596-108917848393-UPI	0000108917848393	30/03/21
30/03/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000108917008947	30/03/21
31/03/21	UPI-ABDUL KAREEM KHAN-KAREEMKHAN2014-1@OKHDFCBANK-HDFC0000596-109018893855-PLUMBING	0000109018893855	31/03/21
31/03/21	UPI-SATYAM AGARWAL-SATYAMAG27-1@OKICICI-PYTM0123456-109020841073-FOR DOORS	0000109020841073	31/03/21
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21
02/04/21	POS 652166XXXXXX1206 IBIBO GROUP PRIV	0000109214086049	02/04/21
02/04/21	POS 652166XXXXXX1206 IBIBO GROUP PRIV	0000109214098589	02/04/21
02/04/21	UPI-ABDUL KAREEM KHAN-KAREEMKHAN2014-1@OKHDFCBANK-HDFC0000596-109216257145-UPI	0000109216257145	02/04/21
03/04/21	UPI-DIPESH CHAURASIA-DIPESHCHAURASIA5-1@OKICICI-BARB0GODVAR-109308099833-UPI	0000109308099833	03/04/21
03/04/21	NWD-652166XXXXXX1206-00201073-VARANASI	0000109308029053	03/04/21
03/04/21	FEE-ATM CASH(1TXN)30/03/21-AOR2109164345741	AOR2109164345741	03/04/21
03/04/21	UPI-DIPESH CHAURASIA-DIPESHCHAURASIA5-1@OKICICI-BARB0GODVAR-109321184157-UPI	0000109321184157	03/04/21
06/04/21	NWD-652166XXXXXX1206-SECNH233-LUCKNOW	0000109610009331	06/04/21
06/04/21	UPI-ABDUL KAREEM KHAN-KAREEMKHAN2014-1@OKHDFCBANK-HDFC0000596-109618216455-PLUMBING	0000109618216455	06/04/21
06/04/21	UPI-ABDUL KAREEM KHAN-KAREEMKHAN2014-1@OKHDFCBANK-HDFC0000596-109618522556-PLUMBING	0000109618522556	06/04/21
09/04/21	POS 652166XXXXXX1206 ADHOC JAIDEVI SE	0000000000006929	09/04/21
09/04/21	UPI-DIPESH CHAURASIA-DIPESHCHAURASIA5-1@OKICICI-BARB0GODVAR-109914816533-UPI	0000109914816533	09/04/21
09/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-109914188609-UPI	0000109914188609	09/04/21
09/04/21	50200041866780-TPT-SALRY OF MARCH-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000296477638	09/04/21
09/04/21	UPI-MUDASSIR AHMAD-MUDASSIR.LUCKNOW@OKHDFCBANK-HDFC00009570-109915247138-UPI	0000109915247138	09/04/21
09/04/21	UPI-SHUBHAM CHAURASIA-SHUBHAMC73093-1@OKAXIS-UTIB00003490-109917970458-UPI	0000109917970458	09/04/21
09/04/21	UPI-XXXXXX1992-BKID0006800-109917226344-UPI	0000109917226344	09/04/21
09/04/21	UPI-XXXXXX1992-BKID0006800-109917256115-UPI	0000109917256115	09/04/21
11/04/21	EAW-652166XXXXXX1206-AWCW4071-LUCKNOW	00000000000000948	11/04/21
12/04/21	NWD-652166XXXXXX1206-SECNH233-LUCKNOW	0000110214001034	12/04/21
12/04/21	POS REF 652166*****1206-04/11 _ADHOC JA	0000000000000000	12/04/21
12/04/21	UPI-CHAND MIYAN-MIYACHAND730@OKSBI-SBIN0013078-110216354164-UPI	0000110216354164	12/04/21
12/04/21	UPI-SHUBHAM SRIVASTAVA S-VIVEKBELA.ENTERPRISES@OKAXIS-UBIN0902870-110220714850-UPI	0000110220714850	12/04/21
12/04/21	UPI-MOHDZAINULISLAM SO M-ROHIRAME@OKICICI-UBIN0553662-110221018651-UPI	0000110221018651	12/04/21
12/04/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000110221006655	12/04/21
15/04/21	UPI-XXXXXX1264-CNRB0005754-110517392376-UPI	0000110517392376	15/04/21
16/04/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000110623071375	16/04/21
17/04/21	NWD-652166XXXXXX1206-1FDLUC10-LUCKNOW	0000110714024756	17/04/21
20/04/21	NWD-652166XXXXXX1206-SPCNJ115-LUCKNOW	0000111015008493	20/04/21
20/04/21	UPI-MOHAMMAD ZAHEER-PAYTMQR281005050101XFV8NTM0XO1N@PAYTM-PYTM0123456-111015086774-	0000111015086774	20/04/21
21/04/21	UPI-ABHISHEK KUMAR SRIVA-ABHISHEKSRIVASTAV71@OKHDFCBANK-BARB0LUCKNO-111118899983-UPI	0000111118899983	21/04/21

22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR2110907120421	MIR2110907120421	22/04/21
23/04/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000111310002917	23/04/21
23/04/21	POS 652166XXXXXX1206 NEERAJ SERVICE S	0000111321004794	23/04/21
25/04/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000111518003137	25/04/21
26/04/21	UPI-YADVENDRA PRATAP-YADVENDRA.YAMAHA@OKHDFCBANK-IOBA0000995-111613873430-UPI	0000111613873430	26/04/21
26/04/21	FEE-ATM NON CASH(1TXN)20/04/21-AOR2111628415124	AOR2111628415124	26/04/21
26/04/21	FEE-ATM CASH(1TXN)20/04/21-AOR2111628432837	AOR2111628432837	26/04/21
26/04/21	UPI-K T GLASS HOUSE-7275630858@OKBIZAXIS-UTIB0000000-111616303214-UPI	0000111616303214	26/04/21
27/04/21	UPI-ABHISHEK KUMAR SRIVA-ABHISHEKSRIVASTAV71@OKHDFCBANK-BARB0LUCKNO-111712617156-UPI	0000111712617156	27/04/21
27/04/21	UPI-YADVENDRA PRATAP-YADVENDRA.YAMAHA@OKHDFCBANK-IOBA0000995-111712650329-UPI	0000111712650329	27/04/21
27/04/21	NWD-652166XXXXXX1206-B1100310-LUCKNOW	0000111713214247	27/04/21
28/04/21	UPI-MR AJEET KUMAR ARYA-AJEETKUMARARYA790-1@OKAXIS-IDIB000M540-111812594034-UPI	0000111812594034	28/04/21
28/04/21	UPI-XXXXXX6780-HDFC0009570-111812455904-AJEET ARYA	0000111812455904	28/04/21
29/04/21	FEE-ATM CASH(1TXN)23/04/21-AOR2111833544114	AOR2111833544114	29/04/21
29/04/21	UPI-ABHISHEK KUMAR SRIVA-ABHISHEKSRIVASTAV71@OKHDFCBANK-BARB0LUCKNO-111915098659-UPI	0000111915098659	29/04/21
30/04/21	FEE-ATM CASH(1TXN)25/04/21-AOR2111935642765	AOR2111935642765	30/04/21
30/04/21	ATW-652166XXXXXX1206-S1AWUP95-LUCKNOW	0000000000004633	30/04/21
30/04/21	UPI-KAHKASHAN-Q86556323@YBL-ICIC0001262-112020617278-UPI	0000112020617278	30/04/21
03/05/21	FEE-ATM CASH(1TXN)27/04/21-AOR2112338376027	AOR2112338376027	03/05/21
03/05/21	UPI-PRIYANSHU SRIVASTAVA-9794601222@APL-SBIN0009019-112315682948-UPI	0000112315682948	03/05/21
03/05/21	EAW-652166XXXXXX1206-SPCN3551-LUCKNOW	0000000000001193	03/05/21
07/05/21	UPI-SAUMYA JAISWAL-SAUMYACHI@OKHDFCBANK-PUNB0026620-112712321020-UPI	0000112712321020	07/05/21
07/05/21	UPI-SAUMYA JAISWAL-SAUMYACHI@OKHDFCBANK-PUNB0026620-112712335441-UPI	0000112712335441	07/05/21
07/05/21	POS 652166XXXXXX1206 BHARAT PETROLEUM	0000000000008229	07/05/21
08/05/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000112812011783	08/05/21
08/05/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000112817004423	08/05/21
09/05/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0000001-112920659229-UPI	0000112920659229	09/05/21
10/05/21	UPI-VIBHOR SRIVASTAVA-VIBHOR.SRIVASTAVA28@OKSBI-SBIN0003309-113012890994-UPI	0000113012890994	10/05/21
10/05/21	POS REF 652166*****1206-05/09 BHARAT PE	0000000000000000	10/05/21
10/05/21	UPI-SUNIL KUMAR-SUNIL157PATEL@OKSBI-SBIN0008351-113017046585-UPI	0000113017046585	10/05/21
10/05/21	UPI-SUNIL KUMAR-9458293130@PAYTM-PYTM0123456-113058803367-NA	0000113058803367	10/05/21
10/05/21	UPI-VIBHOR SRIVASTAVA-VIBHOR.SRIVASTAVA28@OKHDFCBANK-HDFC0001943-113018546480-UPI	0000113018546480	10/05/21
10/05/21	UPI-ABHISHEK KUMAR SRIVA-ABHISHEKSRIVASTAV71@OKHDFCBANK-BARB0LUCKNO-113018771381-UPI	0000113018771381	10/05/21
11/05/21	UPI-PRASHANT SHUKLA-PRASHANT4838@OKICICI-ICIC0000214-113115050144-UPI	0000113115050144	11/05/21
14/05/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000113410005120	14/05/21
15/05/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000113513052696	15/05/21
16/05/21	POS 652166XXXXXX1206 PRATEEK JAISWAL	0000113618853339	16/05/21
17/05/21	POS 652166XXXXXX1206 SYNERGY FUELS	0000113712910709	17/05/21
18/05/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0000001-113821954544-UPI	0000113821954544	18/05/21
18/05/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ICICI-ICIC0000555-113822286068-UPI	0000113822286068	18/05/21

19/05/21	ATW-652166XXXXXX1206-P3ENLK16-LCUKNOW	0000000000004795	19/05/21
20/05/21	RREF-652166*****1206-113712910709-17/05	0000000000000000	20/05/21
22/05/21	POS 652166XXXXXX1206 MODERN SERVICE S	0000114214007226	22/05/21
23/05/21	50200041866780-TPT-SALRY OF APRIL-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000599527311	23/05/21
23/05/21	UPI-SHADOWFAX TECHNOLOGI-BHARATPE.30027124115@INDUS-INDB0001006-114316202200-UPI	0000114316202200	23/05/21
25/05/21	RREF-652166*****1206-114214007226-22/05	0000000000000000	25/05/21
28/05/21	NWD-652166XXXXXX1206-OLUC0160-LUCKNOW	0000114811013816	28/05/21
30/05/21	UPI-ABHISHEK KUMAR SRIVA-ABHISHEKSRIVASTAV71@OKHDFCBANK-BARB0LUCKNO-115014019467-UPI	0000115014019467	30/05/21
30/05/21	UPI-MINHAIJ KHALID-MINHAIJKHALID138-2@OKHDFCBANK-HDFC0001914-115014270028-UPI	0000115014270028	30/05/21
30/05/21	NWD-652166XXXXXX1206-1FNLUC70-LUCKNOW	0000115014025088	30/05/21
30/05/21	NWD-652166XXXXXX1206-1FNLUC70-LUCKNOW	0000115014025088	30/05/21
30/05/21	NWD-652166XXXXXX1206-1CRHUPLU-LUCKNOW	0000115014025257	30/05/21
01/06/21	ATW-652166XXXXXX1206-S1AWUX08-LUCKNOW	0000000000007312	01/06/21
01/06/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-115222368282-UPI	0000115222368282	01/06/21
02/06/21	EAW-652166XXXXXX1206-TPCN1692-LUCKNOW	0000000000000068	02/06/21
02/06/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000115323012928	02/06/21
04/06/21	ATW-652166XXXXXX1206-S1ANTH04-LUCKNOW	0000000000007946	04/06/21
04/06/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0000001-115519772179-UPI	0000115519772179	04/06/21
06/06/21	NWD-652166XXXXXX1206-1CRHUPLU-LUCKNOW	0000115721031906	06/06/21
08/06/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000115915013577	08/06/21
09/06/21	POS 652166XXXXXX1206 IBIBO GROUP PRIV	0000116015053595	09/06/21
09/06/21	POS 652166XXXXXX1206 IBIBO GROUP PRIV	0000116016072810	09/06/21
09/06/21	UPI-PIZZACAFEDAY-PAYTMQR2810050501011TDY6GO2QFRO@PAYTM-PYTM0123456-116020935238-UPI	0000116020935238	09/06/21
10/06/21	NWD-652166XXXXXX1206-SPCNJ115-LUCKNOW	0000116115002890	10/06/21
11/06/21	UPI-VINOD KUMAR PATEL-PATELVINOD9120@OKICICI-KKBK0005305-116212084784-UPI	0000116212084784	11/06/21
11/06/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-116217408753-UPI	0000116217408753	11/06/21
12/06/21	UPI-SAURABH CHAURASIA-CHAURASIASAURABH11-1@OKICICI-PYTM0123456-116318755615-UPI	0000116318755615	12/06/21
13/06/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000116406012911	13/06/21
14/06/21	UPI-XXXXXX6780-HDFC0009570-116511202330-FEES	0000116511202330	14/06/21
14/06/21	UPI-XXXXXX6780-HDFC0009570-116511204043-FEES	0000116511204043	14/06/21
14/06/21	UPI-XXXXXX6780-HDFC0009570-116511220420-FEES	0000116511220420	14/06/21
15/06/21	POS 652166XXXXXX1206 BPCL STAR PETROL	0000116609182076	15/06/21
16/06/21	POS 652166XXXXXX1206 ADHOC JAIDEVI SE	0000000000001087	16/06/21
17/06/21	POS 652166XXXXXX1206 AVADH AUTOMOBILE	0000116811857104	17/06/21
17/06/21	POS 652166XXXXXX1206 POLICYBAZAAR INS	0000116818324118	17/06/21
18/06/21	POS REF 652166*****1206-06/18 _ADHOC JA	0000000000000000	18/06/21
18/06/21	50200041866780-TPT-SALRY OF MAY21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000143379677	18/06/21
19/06/21	RREF-652166*****1206-116811857104-17/06	0000000000000000	19/06/21
19/06/21	UPI-ABHISHEK MISHRA-ABHISHEKMISHRA5486@OKHDFCBANK-HDFC0004769-117029381931-UPI	0000117029381931	19/06/21
21/06/21	UPI-NITISH MADAN-NITISHMADAN449@OKAXIS-KKBK0005190-117249012204-UPI	0000117249012204	21/06/21

21/06/21	UPI-NITISH MADAN-NITISHMADAN449@OKAXIS-KKKBK0005190-117249050134-UPI	0000117249050134	21/06/21
22/06/21	NWD-652166XXXXXX1206-SPCNJ115-LUCKNOW	0000117321004164	22/06/21
23/06/21	POS 652166XXXXXX1206 ADHOC JAIDEVI SE	0000000000002900	23/06/21
23/06/21	UPI-AZEEM AHMED-9616800786@YBL-SBIN0000125-117404310785-PAYMENT FROM PHONE	0000117404310785	23/06/21
23/06/21	UPI-AZEEM AHMED-9616800786@YBL-SBIN0000125-117404481834-PAYMENT FROM PHONE	0000117404481834	23/06/21
25/06/21	POS 652166XXXXXX1206 SYNERGY FUELS	0000117612913531	25/06/21
25/06/21	POS REF 652166*****1206-06/25 _ADHOC JA	0000000000000000	25/06/21
25/06/21	UPI-NITISH MADAN-NITISHMADAN449@OKAXIS-KKKBK0005190-117689165606-UPI	0000117689165606	25/06/21
25/06/21	ATW-652166XXXXXX1206-E1ACLK01-LUCKNOW	0000000000009538	25/06/21
27/06/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000117809032034	27/06/21
27/06/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000117814381473	27/06/21
28/06/21	POS 652166XXXXXX1206 SOBITASERVICESTA	0000117909638977	28/06/21
28/06/21	NWD-652166XXXXXX1206-WLUC0550-LUCKNOW	0000117919006184	28/06/21
29/06/21	FEE-ATM CASH(1TXN)28/06/21-AOR2118044167634	AOR2118044167634	29/06/21
29/06/21	RREF-652166*****1206-117612913531-25/06	0000000000000000	29/06/21
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21
01/07/21	RREF-652166*****1206-117909638977-28/06	0000000000000000	01/07/21
02/07/21	UPI-JYOTI YADAV WO SHAIL-JYOTIYADAV12100@OKHDFCBANK-BKID0006812-118358156435-PAY	0000118358156435	02/07/21
03/07/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0000001-118466190988-UPI	0000118466190988	03/07/21
07/07/21	UPI-ZUBAIR AHMAD-ZUBAIRKHAN.HAMDARD-1@OKICICI-PUNB0149720-118842905042-UPI	0000118842905042	07/07/21
07/07/21	UPI-ZUBAIR AHMAD-ZUBAIRKHAN.HAMDARD-1@OKICICI-PUNB0149720-118843239716-UPI	0000118843239716	07/07/21
07/07/21	UPI-ZUBAIR AHMAD-ZUBAIRKHAN.HAMDARD-1@OKICICI-PUNB0149720-118843249238-UPI	0000118843249238	07/07/21
07/07/21	UPI-ZUBAIR AHMAD-ZUBAIRKHAN.HAMDARD-1@OKICICI-PUNB0149720-118843329667-UPI	0000118843329667	07/07/21
08/07/21	UPI-ZUBAIR AHMAD-ZUBAIRKHAN.HAMDARD-1@OKICICI-PUNB0149720-118947614538-UPI	0000118947614538	08/07/21
08/07/21	UPI-ZUBAIR AHMAD-ZUBAIRKHAN.HAMDARD-1@OKICICI-PUNB0149720-118947616594-UPI	0000118947616594	08/07/21
08/07/21	UPI-XXXXXX6780-HDFC0009570-118924132047-FEES ZUBAIR	0000118924132047	08/07/21
10/07/21	UPI-XXXXXX1264-CNRB0005754-119148325018-AB 10000 BACHE	0000119148325018	10/07/21
16/07/21	UPI-XXXXXX4431-SBIN0007275-119715064540-FOR KING	0000119715064540	16/07/21
17/07/21	NWD-652166XXXXXX1206-WLUC0550-LUCKNOW	0000119818000799	17/07/21
19/07/21	50200041866780-TPT-SALRY OF JUN21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000116189547	19/07/21
19/07/21	UPI-XXXXXX1264-CNRB0005754-120047024182-UPI	0000120047024182	19/07/21
19/07/21	UPI-MOHAMMAD AYUB-7398992504@YBL-PYTM0123456-120047029099-UPI	0000120047029099	19/07/21
20/07/21	NWD-652166XXXXXX1206-12221719-LUCKNOW	0000120111028383	20/07/21
20/07/21	NWD-652166XXXXXX1206-12221719-LUCKNOW	0000120111004251	20/07/21
20/07/21	UPI-ABHISHEK KUMAR SRIVA-ABHISHEKSRIVASTAV71@OKHDFCBANK-BARB0LUCKNO-120156774461-UPI	0000120156774461	20/07/21
20/07/21	UPI-ABHISHEK KUMAR SRIVA-ABHISHEKSRIVASTAV71@OKHDFCBANK-BARB0LUCKNO-120156787945-UPI	0000120156787945	20/07/21
21/07/21	UPI-MR BRIJESH KUMAR VER-VERMABRIJU11-1@OKICICI-IDIB000C537-120204896491-UPI	0000120204896491	21/07/21
21/07/21	UPI-MAYUR SRIVASTAVA-MAYURSRIVASTAVA2012@OKICICI-ICIC0006284-120209248406-UPI	0000120209248406	21/07/21
22/07/21	POS 652166XXXXXX1206 SYNERGY FUELS	0000120310906826	22/07/21
23/07/21	ATW-652166XXXXXX1206-S1ANLK18-LUCKNOW	0000000000005675	23/07/21

23/07/21	UPI-ERAM ZAIDI-7905388834@PAYTM-PYTM0123456-120497664383-NA	0000120497664383	23/07/21
23/07/21	POS 652166XXXXXX1206 SRI PURSHOTTAM F	0000120418931144	23/07/21
24/07/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-120500584760-UPI	0000120500584760	24/07/21
24/07/21	NWD-652166XXXXXX1206-SPCNJ115-LUCKNOW	0000120519006181	24/07/21
25/07/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000120610004045	25/07/21
25/07/21	UPI-SHRI BALAJI SWEETS-GPAY-11165962474@OKBIZAXIS-UTIB0000000-120609541841-UPI	0000120609541841	25/07/21
26/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR2119985554215	MIR2119985554215	26/07/21
26/07/21	RREF-652166*****1206-120418931144-23/07	0000000000000000	26/07/21
26/07/21	RREF-652166*****1206-120310906826-22/07	0000000000000000	26/07/21
26/07/21	UPI-ASHISH RASTOGI SO V -BHARATPE90718999265@YESBANKLTD-YESB0000105-120725347536-VERIFIEI	0000120725347536	26/07/21
27/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-120801607247-EARNED FOR USING G	0000120801607247	27/07/21
27/07/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000120809028003	27/07/21
27/07/21	POS 652166XXXXXX1206 AGGREGATOR_JIOPA	0000120811822236	27/07/21
27/07/21	UPI-MO ARMAN-Q29878695@YBL-PYTM0123456-120839435289-UPI	0000120839435289	27/07/21
29/07/21	ATW-652166XXXXXX1206-S1AWUX08-LUCKNOW	0000000000005791	29/07/21
01/08/21	UPI-SHUBHAM CHAURASIA-SHUBHAMC73093-1@OKAXIS-UTIB0003490-121394023024-UPI	0000121394023024	01/08/21
05/08/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000121713005221	05/08/21
05/08/21	ATW-652166XXXXXX1206-S1AWUX08-LUCKNOW	0000000000007356	05/08/21
05/08/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKICICI-INDB0000723-121784737350-UPI	0000121784737350	05/08/21
05/08/21	POS 652166XXXXXX1206 NEET 2021	0000121715016236	05/08/21
07/08/21	NWD-652166XXXXXX1206-SPCNJ115-LUCKNOW	0000121910007372	07/08/21
10/08/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-122207998093-UPI	0000122207998093	10/08/21
10/08/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000122211007510	10/08/21
10/08/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-122212379905-UPI	0000122212379905	10/08/21
10/08/21	NWD-652166XXXXXX1206-1FNLUC70-LUCKNOW	0000122219006794	10/08/21
13/08/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-122511871775-UPI	0000122511871775	13/08/21
14/08/21	UPI-MIRZA RIZWAN BEG-MOON.MIRZA786@OKSBI-SBIN0011212-122658628341-UPI	0000122658628341	14/08/21
14/08/21	NWD-652166XXXXXX1206-ADDL562A-LUCKNOW	0000122610008412	14/08/21
15/08/21	50200041866780-TPT-SALRY OF JUL21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000290608079	15/08/21
15/08/21	ATW-652166XXXXXX1206-S1ANLK18-LUCKNOW	0000000000000005	15/08/21
16/08/21	UPI-SANJAY KUMAR-KUMAR909SANJAY-1@OKAXIS-CNRB0000033-122812436624-UPI	0000122812436624	16/08/21
16/08/21	UPI-XXXXXX3560-IDIB000K526-122891320329-UPI	0000122891320329	16/08/21
17/08/21	UPI-AVIRAL ARYA-ARYAAVIRAL7080@OKHDFCBANK-HDFC0009570-122996582040-UPI	0000122996582040	17/08/21
17/08/21	UPI-MIRZA RIZWAN BEG-MOON.MIRZA786@OKSBI-SBIN0011212-122923738739-UPI	0000122923738739	17/08/21
21/08/21	ATW-652166XXXXXX1206-S1ANLK24-LUCKNOW	0000000000007211	21/08/21
21/08/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0000001-123343941839-UPI	0000123343941839	21/08/21
23/08/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000123510017808	23/08/21
24/08/21	POS 652166XXXXXX1206 SYNERGY FUELS	0000123612917734	24/08/21
25/08/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000123709013846	25/08/21
28/08/21	RREF-652166*****1206-123612917734-24/08	0000000000000000	28/08/21

30/08/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-124245175942-UPI	0000124245175942	30/08/21
30/08/21	UPI-SHUBHAM SRIVASTAVA S-8795678888@PAYTM-UBIN0902870-124278805930-NA	0000124278805930	30/08/21
31/08/21	UPI-BARAKAH ELECTRONICS-9919280987-2@OKBIZAXIS-UTIB0000000-124363863754-UPI	0000124363863754	31/08/21
06/09/21	POS 652166XXXXXX1206 FRAGRANTORS AROM	0000000000001373	06/09/21
08/09/21	POS 652166XXXXXX1206 SYNERGY FUELS	0000125109913395	08/09/21
08/09/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000125120002437	08/09/21
08/09/21	UPI-UMAR MUKHTAR SO MOHD-MUKHTARUMAR803@OKAXIS-UBIN0538876-125150504987-UPI	0000125150504987	08/09/21
08/09/21	POS 652166XXXXXX1206 AMAZON	0000125120281810	08/09/21
08/09/21	UPI-UMAR MUKHTAR SO MOHD-MUKHTARUMAR803@OKAXIS-UBIN0538876-125150694179-UPI	0000125150694179	08/09/21
09/09/21	ATW-652166XXXXXX1206-S1ANLK24-LUCKNOW	0000000000000785	09/09/21
11/09/21	UPI-XXXXXX1264-CNRB0005754-125411568341-UPI	0000125411568341	11/09/21
12/09/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000125511003439	12/09/21
12/09/21	UPI-NANHE NAMKEEN BHANDA-Q46998278@YBL-YESB0YBLUPI-125527334437-UPI	0000125527334437	12/09/21
12/09/21	UPI-STAR GENERAL STORE-PAYTMQR2810050501011DNDDTD349PZZ@PAYTM-PYTM0123456-125527459925	0000125527459925	12/09/21
13/09/21	RREF-652166*****1206-125109913395-08092	0000000000000000	13/09/21
14/09/21	CASH DEP KAKORI	0000000000000000	14/09/21
14/09/21	UPI-XXXXXX9565-BARB0MCMINA-125743213214-UPI	0000125743213214	14/09/21
15/09/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000125815087454	15/09/21
15/09/21	RREF-652166*****1206-125120281810-08/09	0000000000000000	15/09/21
15/09/21	POS 652166XXXXXX1206 SAMTHAR SERVICE	0000125819310015	15/09/21
16/09/21	UPI-PARAMJEET-GPAY-11192708558@OKBIZAXIS-UTIB0000000-125971695288-UPI	0000125971695288	16/09/21
16/09/21	ATW-652166XXXXXX1206-S1ANLK24-LUCKNOW	0000000000002089	17/09/21
17/09/21	RREF-652166*****1206-125819310015-15/09	0000000000000000	17/09/21
19/09/21	UPI-MR SYED MOHD ABDULLA-ABDULLAH786JAFRI@OKSBI-IDIB000K656-126212334921-BHAUT MEHNAT K	0000126212334921	19/09/21
19/09/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-126210906418-UPI	0000126210906418	19/09/21
20/09/21	50200041866780-TPT-SALRY OF AUG21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000110652185	20/09/21
20/09/21	UPI-D K COMPUTERS-GPAY-11165496270@OKBIZAXIS-UTIB0000000-126328858126-UPI	0000126328858126	20/09/21
21/09/21	POS 652166XXXXXX1206 BPCL STAR PETROL	0000126409168919	21/09/21
21/09/21	UPI-MUDASSIR AHMAD-MUDASSIR.LUCKNOW@OKHDFCBANK-HDFC0009570-126434897347-UPI	0000126434897347	21/09/21
21/09/21	UPI-MO AMAN S O RAISH AH-AAMANMALIK81@OKICICI-BKID0007544-126491000897-UPI	0000126491000897	21/09/21
22/09/21	UPI-DHARMENDRA KUMAR SO -DHARMENDRASAHU0029@OKSBI-UBIN0553395-126510348117-UPI	0000126510348117	22/09/21
22/09/21	UPI-SUMIT SHARMA SO BHAR-SUMITSHARMA9919870-1@OKHDFCBANK-UBIN0931501-126550842569-UPI	0000126550842569	22/09/21
22/09/21	POS 652166XXXXXX1206 BIG BAZAAR	0000000000006703	22/09/21
23/09/21	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB0000248-126658789555-JIO20NO0000ISOAH72	0000126658789555	23/09/21
23/09/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000126609012245	23/09/21
24/09/21	UPI-USAMA-SHEKHOSAMA5@OKHDFCBANK-PYTM0123456-126776033922-UPI	0000126776033922	24/09/21
24/09/21	UPI-SUMIT SHARMA SO BHAR-SUMITSHARMA9919870-1@OKHDFCBANK-UBIN0931501-126782475060-UPI	0000126782475060	24/09/21
25/09/21	POS 652166XXXXXX1206 IOCL SAMTHAR SER	0000000000000477	25/09/21
25/09/21	UPI-BISMILLAH HOTEL-PAYTMQR2810050501014P2F1IRSITRB@PAYTM-PYTM0123456-126889647081-UPI	0000126889647081	25/09/21
26/09/21	ATW-652166XXXXXX1206-S1ANLK90-LUCKNOW	0000000000001869	26/09/21

26/09/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@ICICI-ICIC0000555-126909433439-UPI	0000126909433439	26/09/21
27/09/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0000001-127010814384-UPI	0000127010814384	27/09/21
27/09/21	UPI-RANVEER GAUR-RANVEER2018GAUR@OKSBI-SBIN0000240-127009749485-UPI	0000127009749485	27/09/21
27/09/21	POS REF 652166*****1206-09/27 _IOCL SAM	0000000000000000	27/09/21
29/09/21	POS 652166XXXXXX1206 AMAZON	0000127200484844	29/09/21
30/09/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000127312003176	30/09/21
30/09/21	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICICI-ICIC0000555-127354348157-UPI	0000127354348157	30/09/21
30/09/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-127361568119-UPI	0000127361568119	30/09/21
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21
01/10/21	UPI-DHARMENDRA KUMAR SO -DHARMENDRASAHU0029@OKSBI-UBIN0553395-127410397127-ADMISSION	0000127410397127	01/10/21
01/10/21	POS 652166XXXXXX1206 IBIBO GROUP PRIV	0000127418065586	01/10/21
01/10/21	UPI-EHTISHAM AHMAD-EHTISHAM316@OKICICI-ICIC0006281-127475452600-UPI	0000127475452600	01/10/21
02/10/21	UPI-PAWAN CONFECTIONARY-GPAY-11183644608@OKBIZAXIS-UTIB0000000-127594346610-UPI	0000127594346610	02/10/21
03/10/21	UPI-ASHOK KUMAR-PAYTMQR281005050101K4ONW8G4MP6A@PAYTM-PYTM0123456-127695965968-UPI	0000127695965968	03/10/21
03/10/21	UPI-SONU RAO-PAYTMQR2810050501019SNXFRXK0I8G@PAYTM-PYTM0123456-127608819524-UPI	0000127608819524	03/10/21
04/10/21	UPI-MEENAKSHI SHRIVASTAV-AMMYSRIV-1@OKAXIS-BKID0006903-127715762173-UPI	0000127715762173	04/10/21
04/10/21	POS 652166XXXXXX1206 IBIBO GROUP PRIV	0000127714040511	04/10/21
04/10/21	UPI-GAURAV SINGH-DARKROOMFICTION-2@OKAXIS-KKBK0004622-127717257562-UPI	0000127717257562	04/10/21
04/10/21	UPI-MOHD SABAUDDIN-MOHD.SABAUDDIN1996@OKICICI-ICIC0001921-127773548897-UPI	0000127773548897	04/10/21
04/10/21	UPI-MOHD SALMAN-SALMAANANSARI46@OKICICI-PUNB0034710-127773697407-UPI	0000127773697407	04/10/21
04/10/21	UPI-ASHOK KUMAR-PAYTMQR2810050501011KFI9WFLQP44@PAYTM-PYTM0123456-127723574960-UPI	0000127723574960	04/10/21
04/10/21	UPI-LAXMI GENERAL STORE-PAYTMQR2810050501011CYO1I5BHHS@PAYTM-PYTM0123456-12772360461	0000127723604617	04/10/21
05/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-127834883912-EARNED FOR USING G	0000127834883912	05/10/21
05/10/21	UPI-GAURAV SINGH-DARKROOMFICTION-2@OKAXIS-KKBK0004622-127832772587-UPI	0000127832772587	05/10/21
05/10/21	UPI-VINOD KUMAR RAI-PAYTMQR281005050101JPT7W0W8F1IW@PAYTM-PYTM0123456-127839053823-UPI	0000127839053823	05/10/21
06/10/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000127909024542	06/10/21
06/10/21	UPI-PANKAJ-PANKAJPRAJAPATILKO8756@OKAXIS-AIRP0000001-127948432648-UPI	0000127948432648	06/10/21
07/10/21	UPI-MUDASSIR AHMAD-MUDASSIR.LUCKNOW@OKHDFCBANK-HDFC0009570-128057703509-UPI	0000128057703509	07/10/21
08/10/21	POS 652166XXXXXX1206 PAYU MONEY	0000128116005331	08/10/21
09/10/21	UPI-SATYPAL SINGH-PAYTMQR2810050501017I4GA3CFNQBN@PAYTM-PYTM0123456-128294868595-UPI	0000128294868595	09/10/21
09/10/21	UPI-SHUBHAM SRIVASTAVA S-8795678888@PAYTM-UBIN0902870-128299470940-NA	0000128299470940	09/10/21
11/10/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000128409026064	11/10/21
11/10/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000128409027293	11/10/21
11/10/21	POS 652166XXXXXX1206 WWW.EADMISSIONPA	0000128416749550	11/10/21
12/10/21	POS 652166XXXXXX1206 AVADH AUTOMOBILE	0000128517854185	12/10/21
13/10/21	CASH DEP KAKORI	0000000000000000	13/10/21
13/10/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000128621020209	13/10/21
14/10/21	POS 652166XXXXXX1206 AMAZON PAY	0000128713036993	14/10/21
15/10/21	RREF-652166*****1206-128517854185-12/10	0000000000000000	15/10/21
16/10/21	POS 652166XXXXXX1206 NATIONAL FILLING	0000000000006362	16/10/21



16/10/21	NWD-652166XXXXXX1206-D43D1571-LUCKNOW	0000128923002814	16/10/21
18/10/21	POS REF 652166*****1206-10/18 NATIONAL	0000000000000000	18/10/21
19/10/21	UPI-XXXXXX1264-CNRB0005754-129231932522-UPI	0000129231932522	19/10/21
21/10/21	UPI-PUBLIC ENTERPRISES-Q956974338@YBL-YESB0YBLUPI-129450864304-UPI	0000129450864304	21/10/21
21/10/21	IMPS-129418619362-BHARATPE-ICIC-XXXXXXXXX0543-BPGP1061228	0000129418619362	21/10/21
21/10/21	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-129458741636-UPI	0000129458741636	21/10/21
22/10/21	ATW-652166XXXXXX1206-S1ANLK90-LUCKNOW	00000000000005518	22/10/21
23/10/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-129681595352-UPI	0000129681595352	23/10/21
25/10/21	UPI-YADVENDRA PRATAP-YADVENDRA.YAMAHA-1@OKHDFCBANK-BARB0LUCKNO-129808100031-UPI	0000129808100031	25/10/21
25/10/21	UPI-YADVENDRA PRATAP-YADVENDRA.YAMAHA-1@OKHDFCBANK-BARB0LUCKNO-129810544909-UPI	0000129810544909	25/10/21
26/10/21	UPI-XXXXXX1096-BDBL0001292-129923040321-UPI	0000129923040321	26/10/21
26/10/21	UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICICI-ICIC0000555-129923082062-UPI	0000129923082062	26/10/21
27/10/21	UPI-XXXXXX2323-IDIB000K526-130037374806-UPI	0000130037374806	27/10/21
29/10/21	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-130210757349-BPGP112718300	0000130210757349	29/10/21
29/10/21	NWD-652166XXXXXX1206-2405EP12-LUCKNOW	0000130211024446	29/10/21
29/10/21	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-130266916828-UPI	0000130266916828	29/10/21
29/10/21	UPI-AZEEM AHMED-9616800786@YBL-SBIN0000125-130273120681-UPI	0000130273120681	29/10/21
30/10/21	50200041866780-TPT-SALRY OF SEP21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000293558404	30/10/21
30/10/21	NWD-652166XXXXXX1206-MN056329-LUCKNOW	0000130319027073	30/10/21
31/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-130437087586-REWARDED FOR MAKIN	0000130437087586	31/10/21
31/10/21	UPI-SHEEZAN SADAR-SHEEZANSADAR-1@OKICICI-KKBK0005195-130459733051-UPI	0000130459733051	31/10/21
31/10/21	NWD-652166XXXXXX1206-TARN0189-LUCKNOW	0000130417000193	31/10/21
02/11/21	POS 652166XXXXXX1206 12 CLUB	0000130617307596	02/11/21
02/11/21	UPI-BARAKAH ELECTRONICS-9919280987-2@OKBIZAXIS-UTIB0000000-130639803343-UPI	0000130639803343	02/11/21
02/11/21	UPI-BARAKAH ELECTRONICS-9919280987-2@OKBIZAXIS-UTIB0000000-130641315923-UPI	0000130641315923	02/11/21
03/11/21	UPI-NAVEEN GUPTA-PAYTMQR281005050101T6ORSAQWPOUU@PAYTM-PYTM0123456-130754224001-UPI	0000130754224001	03/11/21
03/11/21	POS 652166XXXXXX1206 WWW.EADMISSIONPA	0000130719915034	03/11/21
03/11/21	POS 652166XXXXXX1206 WWW.EADMISSIONPA	0000130719935833	03/11/21
04/11/21	UPI-XXXXXX6714-PUNB0599700-130868836177-UPI	0000130868836177	04/11/21
04/11/21	UPI-JAI SHREE BALAJI SWE-PAYTMQR2810050501011NKAR3439862@PAYTM-PYTM0123456-130871319260-	0000130871319260	04/11/21
05/11/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000130916016927	05/11/21
06/11/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000131013007190	06/11/21
07/11/21	UPI-SANTOSH KUMAR RAJPUT-PAYTMQR28100505010113ORZZSA2O99@PAYTM-PYTM0123456-131101950	0000131101950261	07/11/21
08/11/21	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	0000000000001718	08/11/21
09/11/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000131309015544	09/11/21
09/11/21	POS 652166XXXXXX1206 PVR LIMITED	0000000000001100	09/11/21
09/11/21	UPI-KRISHNA RAJPUT-7499239211@PAYTM-SBIN0001898-131317149950-NA	0000131317149950	09/11/21
10/11/21	UPI-VIKKY KASHYAP-9936309675@PAYTM-BKID0006834-131441581172-NA	0000131441581172	10/11/21
10/11/21	UPI-VIKKY KASHYAP-9936309675@PAYTM-BKID0006834-131441815713-NA	0000131441815713	10/11/21
10/11/21	NWD-652166XXXXXX1206-1RDNLUC3-LUCKNOW	0000131421025131	10/11/21

10/11/21	UPI-ARUN JAISWAL-9792684115@AXL-AIRP0000001-131456482688-UPI	0000131456482688	10/11/21
11/11/21	CASH DEP KAKORI	0000000000000000	11/11/21
11/11/21	UPI-DURGA K CORNER-Q077842583@YBL-BARB0BLYLUC-131564393366-UPI	0000131564393366	11/11/21
11/11/21	ATW-652166XXXXXX1206-S1ACLK35-LUCKNOW	0000000000004400	11/11/21
12/11/21	IMPS-131614392625-TREASURER INTEGRAL UNIVERSITY-ICIC-XXXXXXXX1041-FEES DEPOSIT	0000131614392625	12/11/21
12/11/21	50200041866780-TPT-SALRY OF OCTOBER21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000142165732	12/11/21
13/11/21	UPI-XXXXXX8782-BARB0BLYKHE-131791776779-UPI	0000131791776779	13/11/21
15/11/21	UPI-RAHUL KUMAR MAURYA-9415243342@YBL-BARB0DALIGA-131916347133-PAYMENT FROM PHONE	0000131916347133	15/11/21
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR2231107718539	MIR2231107718539	15/11/21
15/11/21	UPI-MODERN SERVICE STATI-PAYTMQR281005050101WEZDC5E4VERB@PAYTM-PYTM0123456-131927333	0000131927333896	15/11/21
17/11/21	UPI-JASSI COOL CORNER-PAYTMQR281005050101O67MMZ2Y92X@PAYTM-PYTM0123456-132156755861-	0000132156755861	17/11/21
18/11/21	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	0000000000002818	18/11/21
20/11/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000132409002972	20/11/21
20/11/21	POS 652166XXXXXX1206 RELIANCE RETAIL	0000132411020232	20/11/21
20/11/21	ATW-652166XXXXXX1206-P1EWLK02-LUCKNOW	0000000000004301	20/11/21
22/11/21	POS 652166XXXXXX1206 CO CO HATHI PARK	0000132609020018	22/11/21
23/11/21	NWD-652166XXXXXX1206-SPCNJ115-LUCKNOW	0000132723003841	24/11/21
24/11/21	UPI-XXXXXX1181-CBIN0283654-132847473591-UPI	0000132847473591	24/11/21
26/11/21	UPI-NIRIHUMS TECH P LTD-PAYTMQR281005050101J0N9V9W3XAWH@PAYTM-PYTM0123456-13307551238	0000133075512389	26/11/21
26/11/21	UPI-SUSHIL CHAURASIA-PAYTMQR281005050101JBX522W5ZS@PAYTM-PYTM0123456-133083416876-UPI	0000133083416876	26/11/21
27/11/21	ATW-652166XXXXXX1206-S1ANLK13-LUCKNOW	0000000000001466	27/11/21
28/11/21	NWD-652166XXXXXX1206-SFCNM642-LUCKNOW	0000133217008232	28/11/21
29/11/21	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	0000000000004585	29/11/21
29/11/21	.IMPS P2P 131614392625#12/11/2021 121121-MIR2232954783082	MIR2232954783082	29/11/21
29/11/21	UPI-UNIQUE STAMP-PAYTMQR281005050101K227NV67QKZX@PAYTM-PYTM0123456-133323951213-UPI	0000133323951213	29/11/21
30/11/21	ATW-652166XXXXXX1206-S1AWUP95-LUCKNOW	00000000000009821	30/11/21
02/12/21	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-133632002278-BPGP144900900	0000133632002278	02/12/21
02/12/21	UPI-XXXXXX4431-SBIN0007275-133661929173-KING	0000133661929173	02/12/21
02/12/21	EAW-652166XXXXXX1206-TPCN1692-LUCKNOW	0000000000007348	02/12/21
04/12/21	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	0000000000005518	04/12/21
04/12/21	NWD-652166XXXXXX1206-S1CWN021-LUCKNOW	0000133813003714	04/12/21
05/12/21	UPI-XXXXXX0547-CBIN0284502-133912247617-UPI	0000133912247617	05/12/21
06/12/21	UPI-GUPTA TAREDING-GPAY-11178981745@OKBIZAXIS-UTIB0000000-134033749538-UPI	0000134033749538	06/12/21
06/12/21	UPI-MOHD SHOEB-PAYTMQR281005050101I9S0SKTWYMW@PAYTM-PYTM0123456-134038100901-UPI	0000134038100901	06/12/21
06/12/21	IMPS-134023924756-AKASH DEEP SO DINESH-UBIN-XXXXXXXXXXXX6488- GIFT	0000134023924756	06/12/21
06/12/21	NWD-652166XXXXXX1206-LUBN2088-LUCKNOW	0000134023530840	07/12/21
07/12/21	NWD-652166XXXXXX1206-12221094-LUCKNOW	0000134111016414	07/12/21
08/12/21	ATW-652166XXXXXX1206-P1EWLK02-LUCKNOW	0000000000009861	08/12/21
09/12/21	UPI-GUPTA TAREDING-GPAY-11178981745@OKBIZAXIS-UTIB0000000-134380856399-UPI	0000134380856399	09/12/21
10/12/21	FEE-ATM CASH(1TXN)29/11/21-AOR2234474993956	AOR2234474993956	10/12/21

10/12/21	UPI-XXXXXX1181-CBIN0283654-134493648193-UPI	0000134493648193	10/12/21
10/12/21	FEE-ATM CASH(1TXN)30/11/21-AOR2234475081231	AOR2234475081231	10/12/21
11/12/21	UPI-SHUBHAM YADAV-PAYTMQR28100505010110RJANLUMXA7@PAYTM-PYTM0123456-134513922398-UPI	0000134513922398	11/12/21
11/12/21	UPI-MILAN MEDICAL-PAYTMQR2810050501011OKS138JW3X0@PAYTM-NA-134516056406-BILL	0000134516056406	11/12/21
11/12/21	UPI-VINAYAK SWEETS-GPAY-11188144050@OKBIZAXIS-UTIB0000000-134516111463-UPI	0000134516111463	11/12/21
11/12/21	UPI-VINAYAK SWEETS-GPAY-11164942249@OKBIZAXIS-UTIB0000000-134516195621-UPI	0000134516195621	11/12/21
11/12/21	UPI-VIJAY KUMAR PARJAPA-VIJAYKUMARPARJAPATI33@OKSBI-SBIN0012219-134516353734-UPI	0000134516353734	11/12/21
11/12/21	UPI-MAYUR SRIVASTAVA-MAYURSRIVASTAVA2012@OKICICI-ICIC0006284-134556394658-UPI	0000134556394658	11/12/21
11/12/21	UPI-VINAYAK SWEETS-GPAY-11164942249@OKBIZAXIS-UTIB0000000-134518205927-UPI	0000134518205927	11/12/21
12/12/21	UPI-RAJESH KUMAR MAURYA-PAYTMQR2810050501011Q4GC8IQKDDF@PAYTM-PYTM0123456-1346338587	0000134633858795	12/12/21
13/12/21	UPI-YADAV TEA STALL-9795481705@OKBIZAXIS-UTIB0000000-134738751584-UPI	0000134738751584	13/12/21
13/12/21	ATW-652166XXXXXX1206-S1ANVR29-VARANASI	0000000000009594	13/12/21
15/12/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-ICIC0000001-134976488466-UPI	0000134976488466	15/12/21
15/12/21	UPI-XXXXXX6500-BARB0KH0JKI-134978974361-UPI	0000134978974361	15/12/21
17/12/21	UPI-BHANU PRAKASH SINGH-DRBHANUPRAKASHSINGH@OKSBI-SBIN0007275-135113385785-UPI	0000135113385785	17/12/21
17/12/21	50200041866780-TPT-SALRY OF NOV21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000114381431	17/12/21
19/12/21	UPI-ABHISHEK-SATYAMPATELP526@OKAXIS-BARB0BLYBAN-135314489837-UPI	0000135314489837	19/12/21
19/12/21	UPI-ABHISHEK-SATYAMPATELP526@OKAXIS-BARB0BLYBAN-135314501453-UPI	0000135314501453	19/12/21
20/12/21	UPI-TANVEER AKHTAR KHAN-DRTANVEER.NAZNEEN@OKSBI-SBIN0008066-135411979233-UPI	0000135411979233	20/12/21
22/12/21	UPI-XXXXXX9035-UBIN0538159-135690372228-UPI	0000135690372228	22/12/21
22/12/21	UPI-XXXXXX9035-UBIN0538159-135690427175-FOR TOUR	0000135690427175	22/12/21
22/12/21	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB0000248-135692506651-JIO20TB000019JPB52	0000135692506651	22/12/21
23/12/21	NWD-652166XXXXXX1206-YLC8016-LUCKNOW	0000135723447399	23/12/21
24/12/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-135856172457-JIO20BR0007175TMH2	0000135856172457	24/12/21
24/12/21	UPI-MAYUR SRIVASTAVA-MAYURSRIVASTAVA2012@OKICICI-ICIC0006284-135857696678-UPI	0000135857696678	24/12/21
27/12/21	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	0000000000009563	27/12/21
27/12/21	UPI-XXXXXX3121-UCBA0002096-136197046396-UPI	0000136197046396	27/12/21
27/12/21	IMPS-136119001736-96271102170_IDFC-IMP-IDFB-XXXXXXX2170-FINTECH_PENNY_DROP	0000136119001736	27/12/21
28/12/21	ATW-652166XXXXXX1206-P1EWLK02-LUCKNOW	0000000000004954	28/12/21
29/12/21	UPI-ANJU NAG-9721456777@YBL-PUNB0234000-136305793455-PAYMENT FROM PHONE	0000136305793455	29/12/21
30/12/21	UPI-ABHINAV PRAKASH-Q26332123@YBL-ICIC0000214-136487501735-PAYMENT FROM PHONE	0000136487501735	30/12/21
31/12/21	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-136574677489-BPGP173942700	0000136574677489	31/12/21
31/12/21	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	0000000000000215	31/12/21
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21
01/01/22	UPI-ANSHU SRIVASTAVA-KBRU073309A@YESBANK-YESB0000022-200119521376-UPI	0000200119521376	01/01/22
02/01/22	UPI-ABHINAV PRAKASH-PRAABHINAV@IBL-ICIC0000214-200281069329-FOR ME	0000200281069329	02/01/22
02/01/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000200220028626	02/01/22
04/01/22	ATW-652166XXXXXX1206-S1AWUP95-LUCKNOW	0000000000005047	04/01/22
04/01/22	FEE-ATM CASH(1TXN)31/12/2021-AOR2200428927923	AOR2200428927923	04/01/22
05/01/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-200584423904-BPGP183265400	0000200584423904	05/01/22

05/01/22	ATW-652166XXXXXX1206-P3ENLK58-LUCKNOW	0000000000001259	05/01/22
05/01/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000200511026617	05/01/22
05/01/22	ATW-652166XXXXXX1206-S1ANPZ75-LUCKNOW	00000000000009592	05/01/22
08/01/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-200825723390-UPI	0000200825723390	08/01/22
11/01/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-201176291460-UPI	0000201176291460	11/01/22
11/01/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-201152922632-EARNED FOR USING G	0000201152922632	11/01/22
12/01/22	UPI-MR DEEPAK SONI-SONYD3655@OKAXIS-IDIB000L560-201296012525-UPI	0000201296012525	12/01/22
18/01/22	UPI-MOHAN CHANDRA BHATT -MOHANCHANDRA2036@OKSBI-BKID0006806-201888967827-UPI	0000201888967827	18/01/22
18/01/22	POS 652166XXXXXX1206 RAJ GANGA AUTOMO	0000201812851335	18/01/22
21/01/22	50200041866780-TPT-SALRY OF DEC 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000114055393	21/01/22
21/01/22	ATW-652166XXXXXX1206-S1ANLK18-LUCKNOW	0000000000004557	21/01/22
21/01/22	RREF-652166*****1206-201812851335-18/01	0000000000000000	21/01/22
03/02/22	UPI-MOHD TAUSEEF LARI-PAYTMQR2810050501013J9LD423ORL2@PAYTM-PYTM0123456-203475722715-UPI	0000203475722715	03/02/22
03/02/22	UPI-MOHAMMAD AYUB-7398992504@YBL-PYTM0123456-203491711223-UPI	0000203491711223	03/02/22
03/02/22	UPI-SANJEEV DUBEY-SANJEEVDUBEY03@OKHDFCBANK-HDFC0009570-203491728034-UPI	0000203491728034	03/02/22
03/02/22	POS 652166XXXXXX1206 RESILIENTINNOVAC	0000203421067197	03/02/22
03/02/22	POS 652166XXXXXX1206 FLIPKART INTERNE	0000203421138551	03/02/22
04/02/22	POS 652166XXXXXX1206 RELIANCE RETAIL	0000203500048543	04/02/22
04/02/22	UPI-SELLING-PAYTMQR2810050501011FKW8SKGL59J@PAYTM-PYTM0123456-203596331391-UPI	0000203596331391	04/02/22
04/02/22	UPI-SYNERGY FUELS-Q037981078@YBL-YESB0YBLUPI-203596586056-UPI	0000203596586056	04/02/22
04/02/22	UPI-MR RADHESHYAM-Q008714918@YBL-YESB0YBLUPI-203508005578-UPI	0000203508005578	04/02/22
04/02/22	UPI-VIJAY SINGH PANWAR-AMZN0010001961@APL-SBIN0032117-203510351576-UPI	0000203510351576	04/02/22
06/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-203730018028-JIO20BR000796LFFERO	0000203730018028	06/02/22
06/02/22	NWD-652166XXXXXX1206-SLC9091-LUCKNOW	0000203716422335	06/02/22
09/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-204051452796-BPGP221129800	0000204051452796	09/02/22
09/02/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000204009026211	09/02/22
11/02/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-204257383795-BPGP224934300	0000204257383795	11/02/22
12/02/22	50200041866780-TPT-SALRY OF JAN 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000244177299	12/02/22
12/02/22	UPI-PUBLIC ENTERPRISES-Q032473986@YBL-YESB0YBLUPI-204352123399-UPI	0000204352123399	12/02/22
13/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-204479747370-JIO20BR0007AK2BFO1	0000204479747370	13/02/22
15/02/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248-204619326093-JIO20BR0007AYYS6G1	0000204619326093	16/02/22
16/02/22	EAW-652166XXXXXX1206-TPCN1692-LUCKNOW	0000000000004854	16/02/22
17/02/22	UPI-VINOD KUMAR AWASTHI -VINODKUMARAWASTHI07@OKICICI-BARB0JANKIP-204841126622-UPI	0000204841126622	17/02/22
17/02/22	POS 652166XXXXXX1206 MODEL SHOP 22613	0000000000002682	17/02/22
19/02/22	UPI-ANSHUL TRIVEDI CO RA-9369916033@YBL-BKID0007557-205017502276-PAYMENT FROM PHONE	0000205017502276	19/02/22
24/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR2205113050440	MIR2205113050440	24/02/22
28/02/22	UPI-GURUMESH-KGURUMESH@OKHDFCBANK-HDFC0009570-205930684073-UPI	0000205930684073	28/02/22
04/03/22	UPI-ABHINAV PRAKASH-PRAABHINAV@IBL-ICIC0000214-206329128778-PAYMENT FROM PHONE	0000206329128778	04/03/22
04/03/22	POS 652166XXXXXX1206 RELIANCE RETAIL	0000206315006746	04/03/22
05/03/22	UPI-SYNERGY FUELS-Q075170110@YBL-YESB0YBLUPI-206416550680-UPI	0000206416550680	05/03/22

05/03/22	UPI-BHARATPE MERCHANT-BHARATPE.PAYOUT@YESBANK-YESB0000480-206403304410-BPGP262623500	0000206403304410	05/03/22
06/03/22	UPI-PUBLIC ENTERPRISES-Q032473986@YBL-YESB0YBLUPI-206537730002-UPI	0000206537730002	06/03/22
06/03/22	UPI-VERIFIED MERCHANT-BHARATPE.90056167017@FBPE-FDRL0001382-206546133259-PAY TO BHARATPE	0000206546133259	06/03/22
08/03/22	POS 652166XXXXXX1206 IOCL SAMTHAR SER	0000206710146442	08/03/22
08/03/22	NWD-652166XXXXXX1206-S1CNS486-LUCKNOW	0000206713001871	08/03/22
09/03/22	50200041866780-TPT-SALRY OF FEB 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000249486524	09/03/22
10/03/22	POS 652166XXXXXX1206 CO CO HATHI PARK	0000206909023545	10/03/22
11/03/22	UPI-KAIF ZAMEER-KHANSALF22300@OKICICI-PYTM0123456-207035999554-UPI	0000207035999554	11/03/22
12/03/22	UPI-SYNERGY FUELS-Q037981078@YBL-YESB0YBLUPI-207140596126-UPI	0000207140596126	12/03/22
12/03/22	UPI-AMIT KUMAR-Q667807920@YBL-PYTM0123456-207154745240-UPI	0000207154745240	12/03/22
28/04/22	50200041866780-TPT-SALRY OF MAR 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000165005703	28/04/22
11/05/22	50200041866780-TPT-SALRY OF APR 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000151831161	11/05/22
01/06/22	50200041866780-TPT-SALRY OF MAY 21-QADAR AHMAD KHAN COLLEGE OF PHARMACY	0000000000000176	01/06/22

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STATEMENT SUMMARY :-

Opening Balance  
 1042.11

Generated 16-Mar-2022 12:02

Generated By: 12994652

State acc 09AAACH2702H1ZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

--- End Of Statement ---

Account Branch :VINEET KHAND  
 Address :HDFC BANK LTD  
 1/42 F VINEET KHAND,GOMTI NAGAR,  
 HOSARRIYA CROSSING  
 City :LUCKNOW 226010  
 State :UTTAR PRADESH  
 Phone no. :  
 Email : KKAMRAN1100@GMAIL.COM  
 OD Limit :0.00 Currency :INR  
 Cust ID :129946521  
 Account No :50100345638289 OTHER  
 A/C Open Date :02/09/2020  
 Account Status :Regular  
 RTGS/NEFT IFSC :HDFC0009504 MICR :226240034

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Withdrawal Amt. *****	Deposit Amt. *****	Closing Balance *****
1		1042.11
	10000	11042.11
500		10542.11
	18000	28542.11
1000		27542.11
199		27343.11
2000		25343.11
29.5		25313.61
51		25262.61
200		25062.61
465		24597.61
200		24397.61
4000		20397.61
	1.5	20399.11
7000		13399.11
800		12599.11
	1.5	12600.61
2000		10600.61

100		10500.61
2050		8450.61
	25000	33450.61
23.6		33427.01
340		33087.01
10000		23087.01
10500		12587.01
10000		2587.01
	32	2619.01
408		2211.01
408		1803.01
500		1303.01
	3500	4803.01
4000		803.01
23.6		779.41
	6000	6779.41
1000		5779.41
1200		4579.41
750		3829.41
210		3619.41
3000		619.41
	4	623.41
	18000	18623.41
	300	18923.41
	3000	21923.41
2000		19923.41
3000		16923.41
5000		11923.41
10000		1923.41
	3500	5423.41
2000		3423.41
1000		2423.41
	4000	6423.41
149		6274.41
	5000	11274.41
199		11075.41
1000		10075.41
1500		8575.41
1100		7475.41
1600		5875.41

17.7		5857.71
5000		857.71
200		657.71
	2000	2657.71
600		2057.71
10.04		2047.67
23.6		2024.07
2000		24.07
	30000	30024.07
10000		20024.07
1000		19024.07
	10000	29024.07
10000		19024.07
23.6		19000.47
	390	19390.47
23.6		19366.87
500		18866.87
340		18526.87
23.6		18503.27
	800	19303.27
1500		17803.27
	1	17804.27
	22000	39804.27
200		39604.27
149		39455.27
1500		37955.27
199		37756.27
	6900	44656.27
	1.5	44657.77
10000		34657.77
	10000	44657.77
6900		37757.77
1000		36757.77
500		36257.77
2000		34257.77
249		34008.77
460		33548.77
200		33348.77
11		33337.77
11		33326.77



1000		32326.77
	1.5	32328.27
100		32228.27
	18000	50228.27
866		49362.27
	0.75	49363.02
1000		48363.02
	650	49013.02
1050		47963.02
3500		44463.02
-3500		47963.02
3500		44463.02
500		43963.02
50		43913.02
500		43413.02
149		43264.02
2000		41264.02
249		41015.02
1000		40015.02
149		39866.02
1048		38818.02
1036		37782.02
220		37562.02
1000		36562.02
36		36526.02
1000		35526.02
20		35506.02
98		35408.02
10000		25408.02
10000		15408.02
10000		5408.02
99.25		5308.77
100		5208.77
100		5108.77
5000		108.77
	0.75	109.52
	18000	18109.52
	0.75	18110.27
	500	18610.27
3220		15390.27

100		15290.27
2000		13290.27
100		13190.27
	1	13191.27
	15999	29190.27
100		29090.27
	0.75	29091.02
5000		24091.02
500		23591.02
199		23392.02
599		22793.02
200		22593.02
5000		17593.02
23.6		17569.42
	0.75	17570.17
	58	17628.17
	1.5	17629.67
	400	18029.67
149		17880.67
	1	17881.67
	10000	27881.67
	10000	37881.67
	5000	42881.67
	10000	52881.67
	20000	72881.67
45000		27881.67
2000		25881.67
15000		10881.67
3000		7881.67
	18000	25881.67
3000		22881.67
500		22381.67
10000		12381.67
10000		2381.67
1000		1381.67
2000	16000	15381.67
	50	15431.67
		15431.67
100		15331.67
1500	300	14131.67

		14131.67
200		13931.67
200		13731.67
1500		12231.67
199		12032.67
90		11942.67
17.7	1.5	11926.47
	0.75	11927.22
		11927.22
95	4	11836.22
		11836.22
198.5		11637.72
149		11488.72
110		11378.72
500		10878.72
2600		8278.72
99.25		8179.47
500	1400	9079.47
		9079.47
1400		7679.47
1500	500	6679.47
		6679.47
500		6179.47
500		5679.47
2500	1000	4179.47
		4179.47
2000		2179.47
1500		679.47
	18000	18679.47
500		18179.47
		18179.47
6000	2000	14179.47
1000		13179.47
		13179.47
1000		12179.47
149		12030.47
99.25		11931.22
100	0.75	11831.97
99.25		11732.72
	200	11932.72

50		11882.72
		11882.72
35		11847.72
500		11347.72
200	9000	20147.72
1000		19147.72
	140	19287.72
9140		10147.72
		10147.72
2000		8147.72
1000		7147.72
199		6948.72
100	1.5	6850.22
71	25500	32279.22
		32279.22
		32279.22
20000	100	12379.22
149		12230.22
		12230.22
200		12030.22
70	1.5	11961.72
1000	6000	16961.72
		16961.72
		16961.72
20		16941.72
	18000	34941.72
1700	350	33591.72
198.5	300	33693.22
		33693.22
		33693.22
	350	34043.22
		34043.22
533		33510.22
2500	3000	34010.22
198.5		33811.72
450		33361.72
		33361.72
210		33151.72
212		32939.72
1000	350	32289.72

149	1.58	32142.3
98		32044.3
		32044.3
		32044.3
520		31524.3
198.5		31325.8
2304	3000	32021.8
50		31971.8
		31971.8
		31971.8
998		30973.8
260		30713.8
100	1500	32113.8
150		31963.8
160		31803.8
	3000	34803.8
1288	3000	36515.8
1500		35015.8
		35015.8
	5	35020.8
174		34846.8
95		34751.8
		34751.8
200	3000	37551.8
71	3000	40480.8
198.5		40282.3
		40282.3
	500	40782.3
69.62		40712.68
187		40525.68
		40525.68
149		40376.68
149	40000	80227.68
250		79977.68
150		79827.68
		79827.68
208.43		79619.25
230.85		79388.4
		79388.4
200		79188.4

1000		78188.4
		78188.4
1000		77188.4
150		77038.4
		77038.4
1.02		77037.38
500		76537.38
1004		75533.38
		75533.38
5000		70533.38
30000	1000	41533.38
2037		39496.38
10000	2000	31496.38
		31496.38
1000		30496.38
		30496.38
1300		29196.38
	18000	47196.38
10000		37196.38
		37196.38
		37196.38
2500		34696.38
1020		33676.38
500		33176.38
90		33086.38
40		33046.38
3000		30046.38
3000		27046.38
15000		12046.38
220		11826.38
149		11677.38
149		11528.38
60		11468.38
500	450	11418.38
198.5	1	11220.88
1350	999	10869.88
		10869.88
		10869.88
	100000	110869.88
1000		109869.88

110		109759.88
		109759.88
34		109725.88
500	15000	124225.88
100000		24225.88
	18000	42225.88
10000		32225.88
		32225.88
3.54		32222.34
200		32022.34
20		32002.34
500		31502.34
198.5		31303.84
470.82		30833.02
500		30333.02
198.5		30134.52
1500		28634.52
5100		23534.52
1179		22355.52
100		22255.52
500		21755.52
500		21255.52
500		20755.52
5.9	1000	21749.62
500		21249.62
500		20749.62
		20749.62
	20000	40749.62
500		40249.62
1000		39249.62
1000		38249.62
2000	1000	37249.62
4750		32499.62
105		32394.62
		32394.62
1000		31394.62
2000		29394.62
2500		26894.62
10680		16214.62
23.6		16191.02

5500		10691.02
23.6		10667.42
83		10584.42
147		10437.42
160	100	10377.42
70		10307.42
60		10247.42
		10247.42
120		10127.42
18		10109.42
205		9904.42
2000	370	8274.42
99	1	8176.42
	500	8676.42
	400	9076.42
	18000	27076.42
		27076.42
		27076.42
		27076.42
1		27075.42
5000		22075.42
470.82	100	21704.6
2500		19204.6
149		19055.6
	1	19056.6
500		18556.6
1	370	18925.6
		18925.6
500	1000	19425.6
		19425.6
1	58	19482.6
		19482.6
1000	518	19000.6
		19000.6
2000		17000.6
		17000.6
99.25	1000	17901.35
500		17401.35
23.6		17377.75
		17377.75



3000	15000	29377.75
99.25		29278.5
3500	6	25784.5
		25784.5
5500		20284.5
		20284.5
92		20192.5
120	1.13	20073.63
150		19923.63
	18000	37923.63
500		37423.63
		37423.63
500		36923.63
1000		35923.63
12000		23923.63
1020		22903.63
532		22371.63
209		22162.63
180		21982.63
200		21782.63
215		21567.63
85	490	21972.63
15		21957.63
500	254	21711.63
		21711.63
198.5		21513.13
		21513.13
	18000	39513.13
200		39313.13
15		39298.13
15		39283.13
500	4650	43433.13
9000		34433.13
870	1	33564.13
	300	33864.13
3.54		33860.59
		33860.59
	236	34096.59
149		33947.59
100		33847.59

		33847.59
100		33747.59
31		33716.59
99.25		33617.34
500		33117.34
	18000	51117.34
198.5		50918.84
60		50858.84
100		50758.84
30		50728.84
	18000	68728.84
	18000	86728.84
	18000	104728.84

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Debits	Credits	Closing Bal
689724.23	739409.96	50728.84
Dr Count	Cr Count	
338	120	

Requesting Branch ( NET