

Our Toll Free Numbers

1800-209-4324 / 1800-22-1070



**Primary Account Holder Name :** GAURAV ENTERPRISES  
**Address**  
 : # 98, MARUTI PURAM FAIZABAD ROAD  
 OPP. LEKHRAJ KAZANA  
 LUCKNOW  
 UTTAR PRADESH  
 INDIA  
 226016  
**Account No**  
 : 277102000002080  
**Customer ID**  
 : 70175681  
**Account Branch**  
 : Lucknow- Indiranagar- (Sol -277)  
**Nominee Registered :**  
 : Yes  
**CKYC Number**  
 : NA

**YOUR A/C STATUS**

Transaction Date From : 01/05/2024 to: 18/09/2024

A/C NO: 277102000002080

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	17/09/2024 10:53:33 AM	17/09/2024	IPAY/ESHP/PAYU/2927211380/20974154579		Dr.	INR	12,254.67	17,574.44
2	17/09/2024 10:48:03 AM	17/09/2024	MPAY/INST/NEFT/028894633481/3926000100037058/RAJ		Dr.	INR	12,600.00	29,829.11
3	17/09/2024 10:27:43 AM	17/09/2024	GAURAV SRIVASTAVA		Cr.	INR	40,000.00	42,429.11
4	11/09/2024 01:19:46 PM	11/09/2024	MPAY/INST/NEFT/028885733021/37323288964/LALLAN		Dr.	INR	5,000.00	2,429.11
5	11/09/2024 01:18:12 PM	11/09/2024	MPAY/INST/NEFT/028885728761/139863200000187/NAMI		Dr.	INR	22,500.00	7,429.11
6	11/09/2024 11:33:26 AM	11/09/2024	LUCKNOW- INDIRANAGAR :- CASH RECEIPT		Cr.	INR	27,500.00	29,929.11
7	09/09/2024 07:43:16 PM	09/09/2024	MPAY/INST/NEFT/028882533041/37323288964/LALLAN		Dr.	INR	1,000.00	2,429.11
8	06/09/2024 10:09:11 AM	06/09/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	2,486.00	3,429.11
9	06/09/2024 06:17:47 AM	06/09/2024	ACH-Indifi Capital-4216198		Dr.	INR	22,411.00	5,915.11
10	05/09/2024 01:00:46 PM	05/09/2024	ACH-Arthmate Financ-AMLABJADD1		Dr.	INR	33,090.87	28,326.11
11	02/09/2024 07:16:37 AM	02/09/2024	ACH-PROTIUM FINANCE-1LYR6LNJRN		Dr.	INR	5,578.00	61,416.98
12	02/09/2024 06:46:55 AM	02/09/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	66,994.98
13	31/08/2024 01:00:18 PM	31/08/2024	IPAY/INST/NEFT/028866622241/97110100005984/SANJAY		Dr.	INR	6,000.00	92,537.98
14	31/08/2024 12:59:10 PM	31/08/2024	IPAY/INST/NEFT/028866619341/37323288964/LALLAN		Dr.	INR	4,000.00	98,537.98
15	31/08/2024 12:14:49 PM	31/08/2024	GAURAV SRIVASTAVA		Cr.	INR	45,000.00	1,02,537.98
16	30/08/2024 06:20:56 PM	30/08/2024	IPAY/ESHP/BD/2923992298/ZIDBRIK007Y8KY		Dr.	INR	5,462.00	57,537.98
17	29/08/2024 12:08:22 PM	29/08/2024	ACH-RIVIERA INVESTO-4216198		Dr.	INR	2,040.00	62,999.98
18	26/08/2024 04:12:05 PM	26/08/2024	ACH-RTN-CHRG-6939077698		Dr.	INR	590.00	65,039.98
19	26/08/2024 04:12:05 PM	26/08/2024	ACH-RTN-CHRG-6881969611		Dr.	INR	590.00	65,629.98
20	2024-08-26 16:12:04.000	26/08/2024	ACH-RTN-CHRG-7443717593		Dr.	INR	590.00	66,219.98
21	26/08/2024 12:37:14 PM	26/08/2024	IPAY/ESHP/ATOMTL/2923168632/11000236981596		Dr.	INR	2,571.08	66,809.98
22	26/08/2024 10:33:01 AM	26/08/2024	IPAY/ESHP/ATOMTL/2923140478/11000236952727		Dr.	INR	33,090.87	69,381.06
23	26/08/2024 09:20:14 AM	26/08/2024	IPAY/ESHP/BD/2923132220/ZIDB2307861950		Dr.	INR	35,249.72	1,02,471.93
24	26/08/2024 09:18:15 AM	26/08/2024	ACH-RTN-CHRG-7115966815		Dr.	INR	590.00	1,37,721.65
25	26/08/2024 09:18:15 AM	26/08/2024	ACH-RTN-CHRG-7152236587		Dr.	INR	590.00	1,38,311.65
26	25/08/2024 08:14:32 PM	25/08/2024	IPAY/ESHP/PAYU/2923109360/20765958148		Dr.	INR	919.33	1,38,901.65
27	25/08/2024 05:53:39 PM	25/08/2024	MPAY/INST/NEFT/028857794401/50200020902264/UPK/		Dr.	INR	50,000.00	1,39,820.98
28	25/08/2024 10:40:45 AM	25/08/2024	MPAY/INST/NEFT/028857486761/110064830370/RISHI/		Dr.	INR	20,000.00	1,89,820.98
29	25/08/2024 10:02:40 AM	25/08/2024	MPAY/INST/NEFT/028857460621/97110100008346/JHUNN		Dr.	INR	30,000.00	2,09,820.98

30	25/08/2024 09:24:38 AM	25/08/2024	MOBK/277102000002080To277104000062675/		Dr.	INR	1,00,000.00	2,39,820.98
31	24/08/2024 09:45:06 PM	24/08/2024	IPAY/ESHP/ATOMTL/2923039266/11000236804771		Dr.	INR	22,411.00	3,39,820.98
32	24/08/2024 06:55:19 PM	24/08/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	5,000.00	3,62,231.98
33	24/08/2024 06:54:22 PM	24/08/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	10,000.00	3,67,231.98
34	24/08/2024 06:53:20 PM	24/08/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	10,000.00	3,77,231.98
35	24/08/2024 06:43:44 PM	24/08/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	1,50,000.00	3,87,231.98
36	24/08/2024 06:42:53 PM	24/08/2024	MOBK/277102000002080To277104000062985/		Dr.	INR	2,50,000.00	5,37,231.98
37	24/08/2024 06:33:47 PM	24/08/2024	NEFT-AXISCN0721882991-PROTIUM		Cr.	INR	7,86,872.00	7,87,231.98
38	14/08/2024 04:45:05 PM	14/08/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	6,500.00	359.98
39	14/08/2024 04:37:55 PM	14/08/2024	NEFT-N227243208702431-DEVLOK A		Cr.	INR	6,372.00	6,859.98
40	2024-08-12 18:28:09.000	12/08/2024	IMPS/422518344218/KARZA TECH/BANK		Cr.	INR	1.00	487.98
41	12/08/2024 06:28:03 PM	12/08/2024	IMPS/422518344169/KARZA TECH/BANK		Cr.	INR	1.00	486.98
42	12/08/2024 06:08:55 PM	12/08/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	4,000.00	485.98
43	12/08/2024 06:04:17 PM	12/08/2024	NEFT-IOBAN24225651503-M/S IDEA		Cr.	INR	4,012.00	4,485.98
44	04/08/2024 01:10:59 PM	04/08/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	1,500.00	473.98
45	02/08/2024 10:45:56 AM	02/08/2024	IPAY/ESHP/ATOMTL/2918907208/11000232806397		Dr.	INR	2,678.08	1,973.98
46	02/08/2024 07:17:24 AM	02/08/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	4,652.06
47	31/07/2024 11:38:42 AM	31/07/2024	SANJAY SHUKLA		Cr.	INR	30,000.00	30,195.06
48	29/07/2024 06:03:19 PM	29/07/2024	IPAY/ESHP/AVENUES INDIA /2918077208/113396309268		Dr.	INR	588.82	195.06
49	24/07/2024 01:30:36 PM	24/07/2024	MPAY/INST/NEFT/028805254041/37323288964/LALLAN		Dr.	INR	1,000.00	783.88
50	22/07/2024 07:53:56 PM	22/07/2024	IPAY/ESHP/PAYU/2916783080/20467637228		Dr.	INR	415.08	1,783.88
51	21/07/2024 01:06:52 PM	21/07/2024	IPAY/ESHP/PAYU/2916524134/20455639174		Dr.	INR	539.00	2,198.96
52	21/07/2024 12:58:44 PM	21/07/2024	UPI/420347516053/JAI KISHAN		Cr.	INR	1,499.00	2,737.96
53	21/07/2024 12:57:02 PM	21/07/2024	UPI/420346515658/JAI KISHAN		Cr.	INR	1.00	1,238.96
54	17/07/2024 11:10:34 PM	17/07/2024	IPAY/ESHP/PAYU/2915757058/20425767992		Dr.	INR	392.98	1,237.96
55	16/07/2024 05:40:23 AM	16/07/2024	IPAY/ESHP/PAYU/2915362538/20410237043		Dr.	INR	214.00	1,630.94
56	11/07/2024 11:55:34 AM	11/07/2024	SMS_CHARGE_FOR_APRA24_TO_JUN24		Dr.	INR	69.62	1,844.94
57	09/07/2024 07:03:09 PM	09/07/2024	IPAY/ESHP/BD/2914257036/ZIDB2147762783		Dr.	INR	8,435.00	1,914.56
58	09/07/2024 06:37:41 PM	09/07/2024	NEFT-N191243143504208-DEVLOK A		Cr.	INR	7,257.00	10,349.56
59	06/07/2024 03:39:37 PM	06/07/2024	MPAY/INST/NEFT/028775984681/004605019001/HENRY		Dr.	INR	6,055.00	3,092.56
60	2024-07-05 09:16:16.000	05/07/2024	ACH-RIVIERA INVESTO-4216198		Dr.	INR	22,411.00	9,147.56
61	05/07/2024 07:58:02 AM	05/07/2024	ACH-Arthmate Financ-AMLABJADD1		Dr.	INR	33,090.87	31,558.56
62	03/07/2024 02:30:43 PM	02/07/2024	ATM REV/0628/NISHATGANJ OPP PS		Cr.	INR	2,000.00	64,649.43
63	02/07/2024 01:02:02 PM	02/07/2024	GAURAV SRIVASTAVA		Cr.	INR	15,000.00	62,649.43
64	02/07/2024 08:28:21 AM	02/07/2024	MPAY/INST/NEFT/028767353321/97110100008346/JHUNN		Dr.	INR	10.00	47,649.43
65	02/07/2024 06:15:10 AM	02/07/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	47,659.43
66	01/07/2024 08:49:27 AM	01/07/2024	MPAY/INST/NEFT/028765257041/3926000100037058/RAJ		Dr.	INR	12,600.00	73,202.43
67	30/06/2024 12:35:18 PM	30/06/2024	MPAY/INST/NEFT/028764419261/97110100005984/SANJA		Dr.	INR	4,500.00	85,802.43
68	30/06/2024 12:08:28 PM	30/06/2024	IPAY/ESHP/ATOMTL/2912378116/11000226697871		Dr.	INR	49.99	90,302.43
69	29/06/2024 05:06:44 PM	29/06/2024	MPAY/INST/NEFT/028763557461/37323288964/LALLAN		Dr.	INR	10,000.00	90,352.42
70	29/06/2024 12:20:16 PM	29/06/2024	VISA-ATM/INDIRA NAGAR BRANCH LUCKNOW IND		Dr.	INR	24.78	1,00,352.42
71	29/06/2024 12:20:16 PM	29/06/2024	VISA-ATM/INDIRA NAGAR BRANCH LUCKNOW IND		Dr.	INR	3,000.00	1,00,377.20
72	28/06/2024 08:16:19 PM	28/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	24.78	1,03,377.20
73	28/06/2024 08:16:19 PM	28/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	2,000.00	1,03,401.98
74	28/06/2024 07:51:12 PM	28/06/2024	VISA-ATM/NISHATGANJ OPP PS LUCKNOW UIND		Dr.	INR	24.78	1,05,401.98
75	28/06/2024 07:51:12 PM	28/06/2024	VISA-ATM/NISHATGANJ OPP PS LUCKNOW UIND		Dr.	INR	2,000.00	1,05,426.76
76	28/06/2024 11:51:13 AM	28/06/2024	SANJAY SHUKLA	236901	Dr.	INR	1,50,000.00	1,07,426.76
77	27/06/2024 08:01:21 PM	27/06/2024	IPAY/ESHP/Paytm		Dr.	INR	1,198.00	2,57,426.76
78	27/06/2024 06:37:22 PM	27/06/2024	NEFT-N179243115388904-ULTRATEC		Cr.	INR	1,82,839.82	2,58,624.76
79	27/06/2024 04:59:29 PM	27/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	75,784.94
80	2024-06-27 16:59:29.000	27/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	5,000.00	75,809.72

81	25/06/2024 09:33:14 PM	25/06/2024	IPAY/ESHP/PAYU/2911556576/20237874070		Dr.	INR	431.90	80,809.72
82	25/06/2024 05:27:58 PM	25/06/2024	MPAY/INST/NEFT/028756738941/37323288964/LALLAN		Dr.	INR	7,500.00	81,241.62
83	25/06/2024 04:43:49 PM	25/06/2024	VISA-ATM/UBI LUCKNOW KNOW U IND		Dr.	INR	24.78	88,741.62
84	25/06/2024 04:43:49 PM	25/06/2024	VISA-ATM/UBI LUCKNOW KNOW U IND		Dr.	INR	5,000.00	88,766.40
85	24/06/2024 07:59:25 PM	24/06/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	1,50,000.00	93,766.40
86	24/06/2024 07:05:31 PM	24/06/2024	NEFT-N176243109837682-ULTRATEC		Cr.	INR	1,89,334.54	2,43,766.40
87	24/06/2024 05:10:59 PM	24/06/2024	VISA-ATM/LEKHRAJ BRANCH SHOP NO1 LUCKNOW		Dr.	INR	24.78	54,431.86
88	24/06/2024 05:10:59 PM	24/06/2024	VISA-ATM/LEKHRAJ BRANCH SHOP NO1 LUCKNOW		Dr.	INR	5,000.00	54,456.64
89	23/06/2024 06:32:23 PM	23/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	24.78	59,456.64
90	23/06/2024 06:32:23 PM	23/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	5,000.00	59,481.42
91	23/06/2024 06:31:27 PM	23/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	24.78	64,481.42
92	23/06/2024 06:31:27 PM	23/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	10,000.00	64,506.20
93	23/06/2024 07:34:26 AM	23/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	24.78	74,506.20
94	23/06/2024 07:34:26 AM	23/06/2024	VISA-ATM/LEKHRAJ METRO STATION LUCKNOW		Dr.	INR	10,000.00	74,530.98
95	22/06/2024 11:54:40 AM	22/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	84,530.98
96	22/06/2024 11:54:40 AM	22/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	8,000.00	84,555.76
97	22/06/2024 09:38:02 AM	22/06/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	75,000.00	92,555.76
98	20/06/2024 08:18:43 PM	20/06/2024	MPAY/INST/NEFT/028749821381/110064830370/RISHI/		Dr.	INR	35,000.00	1,67,555.76
99	20/06/2024 06:21:36 PM	20/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	2,02,555.76
100	2024-06-20 18:21:36.000	20/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	10,000.00	2,02,580.54
101	20/06/2024 05:04:38 PM	20/06/2024	NEFT-N172243104380844-ULTRATEC		Cr.	INR	1,46,556.00	2,12,580.54
102	19/06/2024 07:05:42 PM	19/06/2024	NEFT-N171243102903792-ULTRATEC		Cr.	INR	58,806.00	66,024.54
103	19/06/2024 05:24:10 PM	19/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	7,218.54
104	19/06/2024 05:24:10 PM	19/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	3,000.00	7,243.32
105	19/06/2024 03:28:26 PM	19/06/2024	IPAY/ESHP//2874709330/24060900295242/GSTN		Dr.	INR	80.00	10,243.32
106	18/06/2024 05:05:45 PM	18/06/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	24.78	10,323.32
107	18/06/2024 05:05:45 PM	18/06/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	2,000.00	10,348.10
108	17/06/2024 10:13:20 AM	17/06/2024	IPAY/ESHP/Paytm		Dr.	INR	259.00	12,348.10
109	17/06/2024 10:09:20 AM	17/06/2024	IPAY/ESHP/PAYU/2909915040/20170338352		Dr.	INR	179.00	12,607.10
110	16/06/2024 10:11:09 AM	16/06/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	24.78	12,786.10
111	16/06/2024 10:11:09 AM	16/06/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	5,000.00	12,810.88
112	15/06/2024 12:37:57 PM	15/06/2024	IPAY/ESHP/PAYU/2909688148/20154695949		Dr.	INR	179.00	17,810.88
113	14/06/2024 06:09:30 PM	14/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	17,989.88
114	14/06/2024 06:09:30 PM	14/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	2,500.00	18,014.66
115	14/06/2024 11:29:45 AM	14/06/2024	IPAY/ESHP/BD/2909448474/YIDB2353240348		Dr.	INR	816.00	20,514.66
116	13/06/2024 09:22:32 PM	13/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	21,330.66
117	13/06/2024 09:22:32 PM	13/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	2,000.00	21,355.44
118	13/06/2024 09:07:11 PM	13/06/2024	IPAY/ESHP/ATOMTL/2909390384/11000224405351		Dr.	INR	364.85	23,355.44
119	13/06/2024 05:06:13 PM	13/06/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	24.78	23,720.29
120	2024-06-13 17:06:13.000	13/06/2024	VISA-ATM/INDIRANAGAR BR LUCKNOW IND		Dr.	INR	10,000.00	23,745.07
121	12/06/2024 11:03:55 AM	12/06/2024	ID027701/12-06-24 11:03:54 /000000689230		Dr.	INR	5,000.00	33,745.07
122	12/06/2024 11:03:14 AM	12/06/2024	ID027701/12-06-24 11:03:13 /000000689228		Dr.	INR	10,000.00	38,745.07
123	11/06/2024 06:37:08 PM	11/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	48,745.07
124	11/06/2024 06:37:08 PM	11/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	1,500.00	48,769.85
125	11/06/2024 10:49:04 AM	11/06/2024	SANJAY SHUKLA	236900	Dr.	INR	1,50,000.00	50,269.85
126	10/06/2024 08:32:35 PM	10/06/2024	IPAY/ESHP/PAYU/2908766708/20116180529		Dr.	INR	298.90	2,00,269.85
127	10/06/2024 07:50:47 PM	10/06/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	45,000.00	2,00,568.75
128	10/06/2024 06:23:39 PM	10/06/2024	NEFT-IOBAN24162411763-M/S IDEA		Cr.	INR	7,670.00	2,45,568.75
129	10/06/2024 06:22:44 PM	10/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	2,37,898.75
130	10/06/2024 06:22:44 PM	10/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	8,000.00	2,37,923.53
131	10/06/2024 06:21:44 PM	10/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	7,000.00	2,45,923.53

132	10/06/2024 05:25:50 PM	10/06/2024	HDFCR52024061064894358		Cr.	INR	2,50,200.00	2,52,923.53
133	07/06/2024 05:50:32 PM	07/06/2024	IPAY/ESHP/BD/2908267370/ZIDB2052024517		Dr.	INR	8,068.00	2,723.53
134	07/06/2024 05:45:44 PM	07/06/2024	UPI/452594444705/VIKAS KUMAR		Cr.	INR	3,000.00	10,791.53
135	07/06/2024 05:44:14 PM	07/06/2024	UPI/415997640269/VIKAS KUMAR		Cr.	INR	1.00	7,791.53
136	06/06/2024 01:13:05 PM	06/06/2024	VISA-ATM/LEKRAJ METRO STATION LUCKNOW		Dr.	INR	3,000.00	7,790.53
137	05/06/2024 02:57:01 PM	05/06/2024	ACH-Arthmate Financ-AMLABJADD1		Dr.	INR	32,205.74	10,790.53
138	05/06/2024 10:47:48 AM	05/06/2024	ACH-RIVIERA INVESTO-4216198		Dr.	INR	22,411.00	42,996.27
139	04/06/2024 06:05:46 PM	04/06/2024	IPAY/ESHP/PAYU/2907606322/20062012679		Dr.	INR	179.00	65,407.27
140	2024-06-04 13:32:06.000	04/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	10,000.00	65,586.27
141	03/06/2024 04:27:21 PM	03/06/2024	IPAY/ESHP/AVENUES INDIA /2907386118/113313887224		Dr.	INR	1,180.00	75,586.27
142	03/06/2024 01:33:44 PM	03/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	5,000.00	76,766.27
143	02/06/2024 05:53:45 PM	02/06/2024	MPAY/INST/NEFT/028719195481/97110100008346/JHUNN		Dr.	INR	10,000.00	81,766.27
144	02/06/2024 10:35:09 AM	02/06/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	91,766.27
145	01/06/2024 07:02:26 PM	01/06/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	10,000.00	1,17,309.27
146	01/06/2024 03:05:54 PM	01/06/2024	NEFT-N153243068301690-ULTRATEC		Cr.	INR	88,200.00	1,27,309.27
147	01/06/2024 01:38:00 PM	01/06/2024	IPAY/ESHP/PAYU/2907070148/20032812212		Dr.	INR	799.00	39,109.27
148	31/05/2024 02:12:21 PM	31/05/2024	ABDULLA KHAN	236899	Dr.	INR	50,000.00	39,908.27
149	31/05/2024 01:25:27 PM	31/05/2024	SANJAY SHUKLA	236898	Dr.	INR	50,000.00	89,908.27
150	31/05/2024 12:57:00 PM	31/05/2024	LIMRA AD AND PRINT	236897	Dr.	INR	50,000.00	1,39,908.27
151	31/05/2024 12:31:33 PM	31/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	1,89,908.27
152	31/05/2024 12:31:33 PM	31/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	8,000.00	1,89,933.05
153	31/05/2024 12:20:11 PM	31/05/2024	MPAY/INST/NEFT/028715552641/50200030615243/UPKA		Dr.	INR	50,000.00	1,97,933.05
154	30/05/2024 07:18:34 PM	30/05/2024	MPAY/INST/NEFT/028714756741/97110100008346/JHUNN		Dr.	INR	10,000.00	2,47,933.05
155	30/05/2024 06:08:05 PM	30/05/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	50,000.00	2,57,933.05
156	30/05/2024 05:46:21 PM	30/05/2024	HDFCR52024053061869892		Cr.	INR	2,97,324.00	3,07,933.05
157	29/05/2024 11:33:19 PM	29/05/2024	IPAY/ESHP/Paytm		Dr.	INR	239.00	10,609.05
158	29/05/2024 05:41:46 PM	29/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	10,848.05
159	29/05/2024 05:41:46 PM	29/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	2,000.00	10,872.83
160	2024-05-28 18:09:51.000	28/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	12,872.83
161	28/05/2024 06:09:51 PM	28/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	4,000.00	12,897.61
162	28/05/2024 02:47:04 PM	28/05/2024	MOBK/277102000002080To277104000074032/		Dr.	INR	35,000.00	16,897.61
163	28/05/2024 02:09:43 PM	28/05/2024	ACH-RIVIERA INVESTO-4216198		Dr.	INR	3,720.00	51,897.61
164	27/05/2024 05:47:40 PM	27/05/2024	VISA-ATM/LEKRAJ METRO STATION LUCKNOW		Dr.	INR	24.78	55,617.61
165	27/05/2024 05:47:40 PM	27/05/2024	VISA-ATM/LEKRAJ METRO STATION LUCKNOW		Dr.	INR	3,000.00	55,642.39
166	27/05/2024 05:44:51 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Cr.	INR	24.78	58,642.39
167	27/05/2024 05:44:51 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Cr.	INR	3,000.00	58,617.61
168	27/05/2024 05:44:19 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	55,617.61
169	27/05/2024 05:44:19 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	3,000.00	55,642.39
170	27/05/2024 05:43:55 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Cr.	INR	24.78	58,642.39
171	27/05/2024 05:43:55 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Cr.	INR	3,000.00	58,617.61
172	27/05/2024 05:43:20 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	55,617.61
173	27/05/2024 05:43:20 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	3,000.00	55,642.39
174	27/05/2024 05:42:35 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	58,642.39
175	27/05/2024 05:42:35 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	3,000.00	58,667.17
176	27/05/2024 03:38:11 PM	27/05/2024	NEFT-N14824305732532-DEVLOK A		Cr.	INR	7,292.00	61,667.17
177	27/05/2024 03:33:17 PM	27/05/2024	MPAY/INST/NEFT/028709252101/37323288964/LALLAN		Dr.	INR	1,000.00	54,375.17
178	27/05/2024 01:36:34 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	55,375.17
179	27/05/2024 01:36:32 PM	27/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	2,000.00	55,399.95
180	2024-05-27 09:07:23.000	27/05/2024	IPAY/ESHP/Worldline/2906029184/338635530		Dr.	INR	99.00	57,399.95
181	26/05/2024 10:30:13 AM	26/05/2024	MPAY/INST/NEFT/028707814121/37323288964/LALLAN		Dr.	INR	2,000.00	57,498.95
182	25/05/2024 01:25:10 PM	25/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	24.78	59,498.95

183	25/05/2024 01:25:10 PM	25/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	2,000.00	59,523.73
184	24/05/2024 08:49:21 PM	24/05/2024	MPAY/INST/NEFT/028706344881/110064830370/RISHI/				Dr.	INR	50,000.00	61,523.73
185	24/05/2024 02:45:06 PM	24/05/2024	MPAY/INST/NEFT/028705641161/37323288964/LALLAN				Dr.	INR	22,000.00	1,11,523.73
186	24/05/2024 02:45:02 PM	24/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	24.78	1,33,523.73
187	24/05/2024 02:45:02 PM	24/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	2,000.00	1,33,548.51
188	24/05/2024 02:00:02 PM	24/05/2024	IPAY/ESHP//2870554966/24050900555750/GSTN				Dr.	INR	11,300.00	1,35,548.51
189	24/05/2024 01:30:24 PM	24/05/2024	IPAY/ESHP//2870548532/24050900555043/GSTN				Dr.	INR	5,72,529.00	1,46,848.51
190	24/05/2024 10:21:26 AM	24/05/2024	GAURAV SRIVASTAVA				Cr.	INR	4,00,000.00	7,19,377.51
191	23/05/2024 06:03:57 PM	23/05/2024	NEFT-N144243052806416-ULTRATEC				Cr.	INR	48,600.00	3,19,377.51
192	23/05/2024 02:10:51 PM	23/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	24.78	2,70,777.51
193	23/05/2024 02:10:51 PM	23/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	4,000.00	2,70,802.29
194	22/05/2024 04:11:09 PM	22/05/2024	HDFCR52024052259420641				Cr.	INR	2,37,180.00	2,74,802.29
195	21/05/2024 09:03:25 PM	21/05/2024	MOBK/277102000002080To277104000074032/				Dr.	INR	75,000.00	37,622.29
196	21/05/2024 07:20:51 PM	21/05/2024	VISA-POS/REL RETAIL LTD-TR	LUCKNOW	IND		Dr.	INR	3,707.00	1,12,622.29
197	21/05/2024 06:57:27 PM	21/05/2024	VISA-POS/G.S.MITTAL APPAREL PRIV	LUCKNOW	IND		Dr.	INR	4,698.00	1,16,329.29
198	21/05/2024 02:20:04 PM	21/05/2024	MPAY/INST/NEFT/028700989421/437202010047838/SHA				Dr.	INR	2,400.00	1,21,027.29
199	21/05/2024 02:18:22 PM	21/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	24.78	1,23,427.29
200	2024-05-21 14:18:22.000	21/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	8,000.00	1,23,452.07
201	20/05/2024 07:11:35 PM	20/05/2024	MPAY/INST/NEFT/028699865801/9711010008346/JHUNN				Dr.	INR	5,000.00	1,31,452.07
202	20/05/2024 05:15:40 PM	20/05/2024	MPAY/INST/NEFT/028699595301/9711010005984/SANJA				Dr.	INR	10,000.00	1,36,452.07
203	19/05/2024 01:52:57 PM	19/05/2024	MPAY/INST/NEFT/028697875181/37323288964/LALLAN				Dr.	INR	5,000.00	1,46,452.07
204	19/05/2024 11:05:05 AM	19/05/2024	IPAY/ESHP/ATOMTL/2904791654/11000220373890				Dr.	INR	812.57	1,51,452.07
205	18/05/2024 10:19:02 PM	18/05/2024	MPAY/INST/NEFT/028697517541/9711010008346/JHUNN				Dr.	INR	200.00	1,52,264.64
206	18/05/2024 06:25:59 PM	18/05/2024	MPAY/INST/NEFT/028697244621/97110100010719/RAVO				Dr.	INR	100.00	1,52,464.64
207	18/05/2024 06:02:06 PM	18/05/2024	VISA-ATM/INDIRANAGAR BR	LUCKNOW	IND		Dr.	INR	24.78	1,52,564.64
208	18/05/2024 06:02:06 PM	18/05/2024	VISA-ATM/INDIRANAGAR BR	LUCKNOW	IND		Dr.	INR	5,000.00	1,52,589.42
209	18/05/2024 06:01:06 PM	18/05/2024	VISA-ATM/INDIRANAGAR BR	LUCKNOW	IND		Dr.	INR	10,000.00	1,57,589.42
210	18/05/2024 02:44:42 PM	18/05/2024	MOBK/277102000002080To277104000074032/				Dr.	INR	1,50,000.00	1,67,589.42
211	18/05/2024 02:35:17 PM	18/05/2024	HDFCR52024051858328945				Cr.	INR	2,25,498.00	3,17,589.42
212	18/05/2024 02:34:24 PM	18/05/2024	IPAY/ESHP/PAYU/2904675788/19919884318				Dr.	INR	179.00	92,091.42
213	18/05/2024 02:32:12 PM	18/05/2024	IPAY/ESHP/PAYU/2904675184/19919866105				Dr.	INR	179.00	92,270.42
214	18/05/2024 10:27:57 AM	18/05/2024	MPAY/INST/NEFT/028696164881/37355594371/AK				Dr.	INR	50,000.00	92,449.42
215	18/05/2024 08:42:39 AM	18/05/2024	IPAY/ESHP/PAYU/2904590006/19917158713				Dr.	INR	179.00	1,42,449.42
216	17/05/2024 09:28:00 PM	17/05/2024	MPAY/INST/NEFT/028695836241/37323288964/LALLAN				Dr.	INR	20,000.00	1,42,628.42
217	17/05/2024 08:08:10 PM	17/05/2024	MPAY/INST/NEFT/028695762221/37323288964/LALLAN				Dr.	INR	100.00	1,62,628.42
218	17/05/2024 08:03:23 PM	17/05/2024	NEFT-SBINZ24138023907-CALLAN K				Cr.	INR	100.00	1,62,728.42
219	17/05/2024 07:19:29 PM	17/05/2024	MOBK/277102000002080To277104000074032/				Dr.	INR	1,00,000.00	1,62,628.42
220	2024-05-17 19:07:30.000	17/05/2024	NEFT-N138243045276353-ULTRATEC				Cr.	INR	1,05,138.00	2,62,628.42
221	17/05/2024 06:57:09 PM	17/05/2024	IPAY/INST/NEFT/028695667041/313233288964/LALLAN/				Dr.	INR	100.00	1,57,490.42
222	17/05/2024 06:37:22 PM	17/05/2024	NEFT-SBINZ24138023062-CALLAN K				Cr.	INR	50.00	1,57,590.42
223	17/05/2024 06:35:19 PM	17/05/2024	NEFT-2024051782819453-RIYA SRI				Cr.	INR	100.00	1,57,540.42
224	17/05/2024 05:30:01 PM	17/05/2024	MPAY/INST/NEFT/028695510301/313233288964/LALLAN/				Dr.	INR	50.00	1,57,440.42
225	17/05/2024 05:26:44 PM	17/05/2024	MPAY/INST/NEFT/028695501981/971101000010719/RIYA				Dr.	INR	100.00	1,57,490.42
226	17/05/2024 01:23:23 PM	17/05/2024	SUBHASH CHANDRA			236896	Dr.	INR	75,000.00	1,57,590.42
227	17/05/2024 12:10:12 PM	17/05/2024	IPAY/ESHP/BD/2904447876/YIDB2330250220				Dr.	INR	4,699.00	2,32,590.42
228	16/05/2024 10:38:42 PM	16/05/2024	IPAY/ESHP/Paytm				Dr.	INR	590.00	2,37,289.42
229	16/05/2024 07:08:07 PM	16/05/2024	VISA-ATM/INDIRANAGAR BR	LUCKNOW	IND		Dr.	INR	5,000.00	2,37,879.42
230	16/05/2024 07:07:07 PM	16/05/2024	VISA-ATM/INDIRANAGAR BR	LUCKNOW	IND		Dr.	INR	10,000.00	2,42,879.42
231	16/05/2024 05:10:56 PM	16/05/2024	INET/277102000002080To277104000074032/				Dr.	INR	1,00,000.00	2,52,879.42
232	16/05/2024 05:00:43 PM	16/05/2024	VISA-ATM/LUCKNOW	LUCKNOW	IND		Dr.	INR	1,000.00	3,52,879.42
233	16/05/2024 04:13:38 PM	16/05/2024	HDFCR52024051657716968				Cr.	INR	3,43,380.00	3,53,879.42

234	15/05/2024 06:52:20 PM	15/05/2024	IPAY/ESHP/Paytm		Dr.	INR	29.50	10,499.42
235	15/05/2024 03:37:41 PM	15/05/2024	IPAY/ESHP/Paytm		Dr.	INR	749.00	10,528.92
236	14/05/2024 09:14:19 PM	14/05/2024	IPAY/ESHP/ATOMTL/2903956260/11000219682928		Dr.	INR	1,160.00	11,277.92
237	14/05/2024 07:40:54 PM	14/05/2024	VISA-ATM/LUCKNOW LUCKNOW IND		Dr.	INR	1,000.00	12,437.92
238	11/05/2024 08:07:27 PM	11/05/2024	IPAY/ESHP/PAYU/2903500708/19867423015		Dr.	INR	720.40	13,437.92
239	08/05/2024 07:32:46 PM	08/05/2024	IPAY/ESHP/AVENUES INDIA /2902924558/113280685357		Dr.	INR	99.00	14,158.32
240	2024-05-08 17:18:05.000	08/05/2024	IPAY/INST/NEFT/028680807161/97110100005984/SANJAY		Dr.	INR	1,500.00	14,257.32
241	07/05/2024 05:02:40 PM	07/05/2024	ID027701/07-05-24 17:02:40 /000000685899		Dr.	INR	2,000.00	15,757.32
242	07/05/2024 04:06:03 PM	07/05/2024	INET/27710200002080To277104000074032/		Dr.	INR	18,000.00	17,757.32
243	06/05/2024 03:00:03 PM	06/05/2024	IPAY/ESHP/Paytm		Dr.	INR	239.00	35,757.32
244	06/05/2024 11:53:40 AM	06/05/2024	VINOD MISHRA	236895	Dr.	INR	10,000.00	35,996.32
245	05/05/2024 03:54:56 PM	05/05/2024	IPAY/INST/NEFT/028675088221/97110100005984/SANJAY		Dr.	INR	2,000.00	45,996.32
246	05/05/2024 12:14:51 PM	05/05/2024	IPAY/ESHP/ATOMTL/2902221618/11000218015626		Dr.	INR	1,188.00	47,996.32
247	05/05/2024 08:11:53 AM	05/05/2024	ACH-RIVIERA INVESTO-4216198		Dr.	INR	22,411.00	49,184.32
248	05/05/2024 07:44:19 AM	05/05/2024	ACH-TP ACH MAMTAPRO-1436183004		Dr.	INR	33,090.87	71,595.32
249	03/05/2024 02:15:03 PM	03/05/2024	ROHIT	236894	Dr.	INR	20,000.00	1,04,686.19
250	03/05/2024 11:05:30 AM	03/05/2024	IPAY/INST/NEFT/028671364181/5748451190/ANIL SINGH/		Dr.	INR	9,000.00	1,24,686.19
251	02/05/2024 06:38:47 PM	02/05/2024	IPAY/INST/NEFT/028670555201/5748451190/ANIL SINGH/		Dr.	INR	1,000.00	1,33,686.19
252	02/05/2024 06:35:25 AM	02/05/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	1,34,686.19
253	01/05/2024 06:00:35 PM	01/05/2024	IPAY/INST/NEFT/028668618461/37355594371/AK		Dr.	INR	50,000.00	1,60,229.19
254	01/05/2024 11:39:27 AM	01/05/2024	IPAY/INST/NEFT/028667876741/97110100005984/SANJAY		Dr.	INR	10,000.00	2,10,229.19
255	30/04/2024 01:20:43 PM	30/04/2024	SHYAM SUPREME MEDIA	236889	Dr.	INR	1,00,000.00	2,20,229.19
256	30/04/2024 01:19:33 PM	30/04/2024	IPAY/INST/NEFT/028665887421/5748451190/ANIL SINGH/		Dr.	INR	7,000.00	3,20,229.19
257	30/04/2024 12:22:48 PM	30/04/2024	SANJAY SHUKLA	236893	Dr.	INR	1,20,000.00	3,27,229.19
258	29/04/2024 06:38:07 PM	29/04/2024	NEFT-N120243009003563-ULTRATEC		Cr.	INR	1,91,160.00	4,47,229.19
259	29/04/2024 12:24:33 PM	29/04/2024	SANJAY SHUKLA	236892	Dr.	INR	1,30,000.00	2,56,069.19
260	2024-04-29 11:34:21.000	29/04/2024	LIMRA AD AND PRINT	236890	Dr.	INR	1,00,000.00	3,86,069.19
261	29/04/2024 10:57:52 AM	29/04/2024	VINOD MISHRA	236891	Dr.	INR	20,000.00	4,86,069.19
262	28/04/2024 08:15:04 PM	28/04/2024	IPAY/ESHP/AVENUES INDIA /2900884126/113268012929		Dr.	INR	2,593.00	5,06,069.19
263	28/04/2024 01:34:12 PM	28/04/2024	IPAY/INST/NEFT/028662740821/5748451190/ANIL SINGH/		Dr.	INR	4,800.00	5,08,662.19
264	27/04/2024 05:25:13 PM	27/04/2024	IPAY/INST/NEFT/028662033521/3926000100037058/RAJO		Dr.	INR	12,600.00	5,13,462.19
265	26/04/2024 09:11:19 PM	26/04/2024	IPAY/INST/NEFT/028660994001/5748451190/ANIL SINGH/		Dr.	INR	10,000.00	5,26,062.19
266	26/04/2024 08:01:34 PM	26/04/2024	IPAY/ESHP/BD/2900649680/YIDB2311005409		Dr.	INR	2,833.00	5,36,062.19
267	26/04/2024 03:40:33 PM	26/04/2024	IPAY/ESHP/ATOMTL/2900594736/11000216638294		Dr.	INR	33,976.00	5,38,895.19
268	26/04/2024 02:24:36 PM	26/04/2024	SANJAY SHUKLA	236888	Dr.	INR	30,000.00	5,72,871.19
269	26/04/2024 12:12:48 PM	26/04/2024	ABDULLAH KHAN	236887	Dr.	INR	88,000.00	6,02,871.19
270	25/04/2024 04:37:14 PM	25/04/2024	HDFCR52024042551546058		Cr.	INR	4,46,361.00	6,90,871.19
271	25/04/2024 04:04:28 PM	25/04/2024	IPAY/INST/NEFT/028658938401/97110100005984/SANJAY		Dr.	INR	10,000.00	2,44,510.19
272	25/04/2024 03:56:46 PM	25/04/2024	HDFCR52024042551518076		Cr.	INR	2,53,818.00	2,54,510.19
273	22/04/2024 01:35:12 PM	22/04/2024	INET/27710200002080To277104000074032/		Dr.	INR	4,000.00	692.19
274	22/04/2024 01:22:23 PM	22/04/2024	ACH-RTN-CHRG-2819090327		Dr.	INR	590.00	4,692.19
275	22/04/2024 01:22:22 PM	22/04/2024	ACH-RTN-CHRG-3042970590		Dr.	INR	590.00	5,282.19
276	22/04/2024 09:23:14 AM	22/04/2024	ACH-RTN-CHRG-3178459743		Dr.	INR	590.00	5,872.19
277	21/04/2024 11:42:16 AM	21/04/2024	IPAY/ESHP/PAYU/2899612608/19699520536		Dr.	INR	179.00	6,462.19
278	20/04/2024 08:02:31 PM	20/04/2024	IPAY/INST/NEFT/028651727201/5748451190/ANIL SINGH/		Dr.	INR	3,000.00	6,641.19
279	20/04/2024 01:27:58 PM	20/04/2024	IPAY/ESHP/PAYU/2899437510/19692640898		Dr.	INR	179.00	9,641.19
280	2024-04-20 11:13:18.000	20/04/2024	IPAY/ESHP/PAYU/2899388250/19691518679		Dr.	INR	179.00	9,820.19
281	20/04/2024 10:23:54 AM	20/04/2024	VINOD MISHRA	236886	Dr.	INR	10,000.00	9,999.19
282	19/04/2024 12:35:27 PM	19/04/2024	SANJAY SHUKLA	236885	Dr.	INR	25,000.00	19,999.19
283	19/04/2024 12:15:18 AM	19/04/2024	INET/27710200002080To277104000074032/		Dr.	INR	50,000.00	44,999.19
284	18/04/2024 07:07:35 PM	18/04/2024	NEFT-N109242995100194-ULTRATEC		Cr.	INR	61,280.49	94,999.19

285	18/04/2024 11:33:59 AM	18/04/2024	SANJAY SHUKLA	236884	Dr.	INR	50,000.00	33,718.70
286	18/04/2024 07:09:12 AM	18/04/2024	IPAY/ESHP/ATOMTL/2898915426/11000215374736		Dr.	INR	22,411.00	83,718.70
287	17/04/2024 07:06:27 PM	17/04/2024	NEFT-N108242993287444-ULTRATEC		Cr.	INR	1,06,001.06	1,06,129.70
288	16/04/2024 12:46:49 PM	16/04/2024	SMS_CHARGE_FOR_JAN24_TO_MAR24		Dr.	INR	99.12	128.64
289	15/04/2024 11:33:19 AM	15/04/2024	IPAY/ESHP/Paytm		Dr.	INR	259.00	227.76
290	10/04/2024 09:36:43 AM	10/04/2024	IMPS/410109352337/Cashfree P/BANK		Cr.	INR	1.00	486.76
291	07/04/2024 06:28:18 AM	07/04/2024	IPAY/INST/NEFT/028629656841/97110100005984/SANJAY		Dr.	INR	1,500.00	485.76
292	06/04/2024 09:22:52 AM	06/04/2024	ACH-RTN-CHRG-2580759915		Dr.	INR	590.00	1,985.76
293	06/04/2024 09:22:51 AM	06/04/2024	ACH-RTN-CHRG-2605955645		Dr.	INR	590.00	2,575.76
294	05/04/2024 05:13:14 PM	05/04/2024	R2446/Ref/2896402446/03/04/202		Cr.	INR	408.04	3,165.76
295	05/04/2024 10:50:38 AM	05/04/2024	IPAY/ESHP/ATOMTL/2896683418/11000212996156		Dr.	INR	588.82	2,757.72
296	05/04/2024 09:28:21 AM	05/04/2024	ACH-RTN-CHRG-2563566858		Dr.	INR	590.00	3,346.54
297	03/04/2024 08:49:59 PM	03/04/2024	IPAY/ESHP/ATOMTL/2896403452/11000212728398		Dr.	INR	408.00	3,936.54
298	03/04/2024 08:43:12 PM	03/04/2024	IPAY/ESHP/ATOMTL/2896402446/11000212727522		Dr.	INR	408.04	4,344.54
299	03/04/2024 05:14:55 PM	03/04/2024	IPAY/INST/NEFT/028623410801/97110100005984/SANJAY		Dr.	INR	6,500.00	4,752.58
300	2024-04-02 16:35:19.000	02/04/2024	RSTUBE STEELS	236874	Dr.	INR	69,530.00	11,252.58
301	02/04/2024 03:06:45 PM	02/04/2024	IPAY/INST/NEFT/028620856201/97110100005984/SANJAY		Dr.	INR	5,000.00	80,782.58
302	02/04/2024 12:05:32 PM	02/04/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	85,782.58
303	01/04/2024 04:38:35 PM	01/04/2024	IPAY/INST/NEFT/028619624021/5748451190/ANIL SINGH/		Dr.	INR	7,000.00	1,11,325.58
304	01/04/2024 02:36:13 PM	01/04/2024	IPAY/INST/NEFT/028619381001/5748451190/ANIL SINGH/		Dr.	INR	5,000.00	1,18,325.58
305	31/03/2024 05:43:33 PM	31/03/2024	IPAY/INST/NEFT/028618059121/97110100005984/SANJAY		Dr.	INR	10,000.00	1,23,325.58
306	30/03/2024 05:06:43 PM	30/03/2024	IPAY/INST/NEFT/028615929521/5748451190/ANIL SINGH/		Dr.	INR	22,000.00	1,33,325.58
307	30/03/2024 12:49:48 PM	30/03/2024	ABDULLA KHAN	236883	Dr.	INR	74,500.00	1,55,325.58
308	29/03/2024 03:29:56 PM	29/03/2024	IPAY/INST/NEFT/028613317181/97110100005984/SANJAY		Dr.	INR	10,000.00	2,29,825.58
309	28/03/2024 04:08:38 PM	28/03/2024	NEFT-N088242956194762-ULTRATEC		Cr.	INR	41,067.00	2,39,825.58
310	27/03/2024 07:38:37 PM	27/03/2024	NEFT-N08724295449279-ULTRATEC		Cr.	INR	1,30,104.00	1,98,758.58
311	27/03/2024 03:03:29 PM	27/03/2024	IPAY/INST/NEFT/028608811901/5748451190/ANIL SINGH/		Dr.	INR	5,000.00	68,654.58
312	26/03/2024 01:42:14 PM	26/03/2024	IPAY/ESHP/PAYU/2894471622/19491680478		Dr.	INR	1,179.00	73,654.58
313	25/03/2024 10:00:50 AM	25/03/2024	INET/277102000002080To277104000074032/		Dr.	INR	22,000.00	74,833.58
314	23/03/2024 02:43:29 PM	23/03/2024	IPAY/INST/NEFT/028603481481/97110100005984/SANJAY		Dr.	INR	10,000.00	96,833.58
315	23/03/2024 01:08:47 PM	23/03/2024	IPAY/ESHP/PAYU/2894100454/19470115085		Dr.	INR	179.00	1,06,833.58
316	23/03/2024 01:05:51 PM	23/03/2024	IPAY/ESHP/BD/2894099564/YIDB2279239485		Dr.	INR	3,506.00	1,07,012.58
317	22/03/2024 07:34:37 PM	22/03/2024	NEFT-N082242948672050-ULTRATEC		Cr.	INR	98,280.00	1,10,518.58
318	22/03/2024 12:15:45 PM	22/03/2024	SANJAY SHUKLA	236882	Dr.	INR	20,000.00	12,238.58
319	21/03/2024 08:47:59 PM	21/03/2024	IPAY/ESHP/ATOMTL/2893784352/11000210954661		Dr.	INR	22,902.00	32,238.58
320	2024-03-21 19:34:39.000	21/03/2024	NEFT-N081242946460894-ULTRATEC		Cr.	INR	48,999.40	55,140.58
321	20/03/2024 09:10:37 PM	20/03/2024	IPAY/ESHP/ATOMTL/2893556900/11000210793710		Dr.	INR	408.04	6,141.18
322	18/03/2024 04:37:04 PM	18/03/2024	NEFT-N078242940183762-DEVLOK A		Cr.	INR	3,540.00	6,549.22
323	16/03/2024 07:01:06 PM	16/03/2024	IPAY/ESHP/PAYU/2892668068/19419625849		Dr.	INR	401.04	3,009.22
324	11/03/2024 01:01:52 PM	11/03/2024	VINOD MSHRA	236879	Dr.	INR	55,000.00	3,410.26
325	08/03/2024 02:31:29 PM	08/03/2024	ACH-RTN-CHRG-1346482668		Dr.	INR	590.00	58,410.26
326	08/03/2024 02:31:29 PM	08/03/2024	ACH-RTN-CHRG-1331773288		Dr.	INR	590.00	59,000.26
327	08/03/2024 12:27:36 PM	08/03/2024	ACH-RIVIERA INVESTO-4216198		Dr.	INR	22,411.00	59,590.26
328	08/03/2024 10:03:23 AM	08/03/2024	NEFT-N068242924295856-ULTRATEC		Cr.	INR	81,923.00	82,001.26
329	05/03/2024 09:24:18 AM	05/03/2024	ACH-RTN-CHRG-1318683496		Dr.	INR	590.00	78.26
330	03/03/2024 08:40:13 AM	03/03/2024	IMPS Chrgs of Pmtld 406218126499/HDFC		Dr.	INR	11.80	668.26
331	02/03/2024 06:18:41 PM	02/03/2024	IMPS/406218126499/GauravECS/HDFC/XX8120/Pay		Dr.	INR	41,000.00	680.06
332	02/03/2024 06:13:58 PM	02/03/2024	IPAY/INST/NEFT/028565504581/50100660688120/GAURB/		Dr.	INR	2,00,000.00	41,680.06
333	02/03/2024 01:02:17 PM	02/03/2024	SHYAM SUPREME MEDIA	236876	Dr.	INR	75,000.00	2,41,680.06
334	02/03/2024 06:36:28 AM	02/03/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	3,16,680.06
335	01/03/2024 03:08:35 PM	01/03/2024	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	10,000.00	3,42,223.06

336	01/03/2024 03:07:48 PM	01/03/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	3,52,223.06
337	01/03/2024 03:07:00 PM	01/03/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	3,62,223.06
338	01/03/2024 01:06:20 PM	01/03/2024	RSTUBE STEELS			236873	Dr.	INR	51,100.00	3,72,223.06
339	29/02/2024 07:48:44 PM	29/02/2024	MPAY/INST/NEFT/028561729381/3926000100037058/RAJ				Dr.	INR	12,600.00	4,23,323.06
340	2024-02-29 15:16:23.000	29/02/2024	LIMRA AD AND PRINT			236877	Dr.	INR	75,000.00	4,35,923.06
341	28/02/2024 04:48:20 PM	28/02/2024	HDFCR52024022883740372				Cr.	INR	4,94,348.00	5,10,923.06
342	28/02/2024 10:52:06 AM	28/02/2024	MPAY/INST/NEFT/028558291241/5748451190/ANIL				Dr.	INR	2,000.00	16,575.06
343	28/02/2024 09:19:38 AM	28/02/2024	IW_REJ_INST_236875_REJECTED_27-02-2024				Dr.	INR	590.00	18,575.06
344	25/02/2024 05:50:54 PM	25/02/2024	IPAY/ESHP/PAYU/2888484534/19261439140				Dr.	INR	211.00	19,165.06
345	25/02/2024 07:07:06 AM	25/02/2024	MPAY/INST/NEFT/028553811681/5748451190/ANIL				Dr.	INR	4,000.00	19,376.06
346	23/02/2024 11:56:23 AM	23/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	23,376.06
347	23/02/2024 11:56:23 AM	23/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	23,400.84
348	22/02/2024 07:36:15 PM	22/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	26,400.84
349	22/02/2024 07:36:15 PM	22/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	26,425.62
350	22/02/2024 04:31:54 PM	22/02/2024	MPAY/INST/NEFT/028550160521/5748451190/ANIL				Dr.	INR	6,000.00	36,425.62
351	22/02/2024 12:57:41 PM	22/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	42,425.62
352	22/02/2024 12:57:41 PM	22/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	42,450.40
353	21/02/2024 07:47:14 PM	21/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	47,450.40
354	21/02/2024 07:47:14 PM	21/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	1,500.00	47,475.18
355	21/02/2024 11:42:24 AM	21/02/2024	KANCHAN ENTERPRISES				Cr.	INR	35,000.00	48,975.18
356	21/02/2024 11:37:17 AM	21/02/2024	ID027701/21-02-24 11:37:15 /000000676894				Dr.	INR	3,000.00	13,975.18
357	20/02/2024 08:23:02 PM	20/02/2024	MPAY/INST/NEFT/028546951901/5748451190/ANIL				Dr.	INR	7,000.00	16,975.18
358	20/02/2024 05:57:50 PM	20/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	23,975.18
359	20/02/2024 05:57:50 PM	20/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	23,999.96
360	2024-02-20 14:54:09.000	20/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	27,999.96
361	20/02/2024 02:54:09 PM	20/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,500.00	28,024.74
362	20/02/2024 09:20:57 AM	20/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	30,524.74
363	20/02/2024 09:20:57 AM	20/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	1,500.00	30,549.52
364	19/02/2024 04:32:38 PM	19/02/2024	nfs/GOYAL COMPLEX 2	LUCKNOW	UPIN		Dr.	INR	24.78	32,049.52
365	19/02/2024 04:32:38 PM	19/02/2024	nfs/GOYAL COMPLEX 2	LUCKNOW	UPIN		Dr.	INR	2,500.00	32,074.30
366	19/02/2024 02:50:25 PM	19/02/2024	MPAY/INST/NEFT/028544278121/5748451190/ANIL				Dr.	INR	10,000.00	34,574.30
367	19/02/2024 01:56:15 PM	19/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	44,574.30
368	19/02/2024 01:56:14 PM	19/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	44,599.08
369	19/02/2024 01:20:30 PM	19/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	49,599.08
370	19/02/2024 01:20:30 PM	19/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	49,623.86
371	18/02/2024 06:45:22 PM	18/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	52,623.86
372	18/02/2024 06:45:22 PM	18/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	52,648.64
373	17/02/2024 06:37:06 PM	17/02/2024	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	24.78	56,648.64
374	17/02/2024 06:37:06 PM	17/02/2024	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	3,000.00	56,673.42
375	17/02/2024 04:36:31 PM	17/02/2024	NEFT-IOBAN24048512283-M/S IDEA				Cr.	INR	2,124.00	59,673.42
376	16/02/2024 08:46:07 PM	16/02/2024	MPAY/INST/NEFT/028541099701/5748451190/ANIL				Dr.	INR	5,000.00	57,549.42
377	16/02/2024 07:38:26 PM	16/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	62,549.42
378	16/02/2024 07:38:26 PM	16/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	62,574.20
379	16/02/2024 07:37:34 PM	16/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	67,574.20
380	2024-02-16 19:37:34.000	16/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	67,598.98
381	15/02/2024 05:21:11 PM	15/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	77,598.98
382	15/02/2024 05:21:11 PM	15/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	77,623.76
383	15/02/2024 05:20:20 PM	15/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	82,623.76
384	15/02/2024 05:20:20 PM	15/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	82,648.54
385	14/02/2024 03:00:42 PM	14/02/2024	MPAY/INST/NEFT/028536683221/5748451190/ANIL				Dr.	INR	5,000.00	92,648.54
386	14/02/2024 01:48:01 PM	14/02/2024	IPAY/ESHP/BD/2886442466/YIDB2234202615				Dr.	INR	5,523.00	97,648.54

387	13/02/2024 03:18:05 PM	13/02/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	1,03,171.54
388	13/02/2024 03:18:05 PM	13/02/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	5,000.00	1,03,196.32
389	13/02/2024 03:17:02 PM	13/02/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	1,08,196.32
390	13/02/2024 03:17:02 PM	13/02/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	10,000.00	1,08,221.10
391	13/02/2024 12:30:12 PM	13/02/2024	GAURAV SRIVASTAVA				Cr.	INR	70,000.00	1,18,221.10
392	12/02/2024 04:02:38 PM	12/02/2024	ID027701/12-02-24 16:02:38 /000000675938				Dr.	INR	2,000.00	48,221.10
393	12/02/2024 04:01:50 PM	12/02/2024	ID027701/12-02-24 16:01:49 /000000675936				Dr.	INR	10,000.00	50,221.10
394	11/02/2024 05:01:19 PM	11/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	60,221.10
395	11/02/2024 05:01:19 PM	11/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	3,000.00	60,245.88
396	10/02/2024 06:50:51 PM	10/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	63,245.88
397	10/02/2024 06:50:51 PM	10/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	5,000.00	63,270.66
398	10/02/2024 03:15:40 PM	10/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	68,270.66
399	10/02/2024 03:15:40 PM	10/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	3,000.00	68,295.44
400	2024-02-10 09:50:55.000	10/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	71,295.44
401	10/02/2024 09:50:55 AM	10/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	1,000.00	71,320.22
402	09/02/2024 04:46:46 PM	09/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	72,320.22
403	09/02/2024 04:46:46 PM	09/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	5,000.00	72,345.00
404	09/02/2024 04:45:53 PM	09/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	77,345.00
405	09/02/2024 04:45:53 PM	09/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	10,000.00	77,369.78
406	09/02/2024 04:44:19 PM	09/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	87,369.78
407	09/02/2024 04:44:19 PM	09/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	10,000.00	87,394.56
408	09/02/2024 01:15:59 PM	09/02/2024	ID027701/09-02-24 13:15:58 /000000675546				Dr.	INR	1,000.00	97,394.56
409	08/02/2024 08:42:13 PM	08/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	24.78	98,394.56
410	08/02/2024 08:42:13 PM	08/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW	UPIN			Dr.	INR	5,000.00	98,419.34
411	08/02/2024 04:00:03 PM	08/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,03,419.34
412	08/02/2024 04:00:02 PM	08/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	1,03,444.12
413	07/02/2024 08:00:21 PM	07/02/2024	MPAY/INST/NEFT/028526107181/5748451190/ANIL				Dr.	INR	2,000.00	1,13,444.12
414	07/02/2024 07:15:05 PM	07/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,15,444.12
415	07/02/2024 07:15:05 PM	07/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	8,000.00	1,15,468.90
416	07/02/2024 06:15:30 PM	07/02/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	24.78	1,23,468.90
417	07/02/2024 06:15:30 PM	07/02/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	10,000.00	1,23,493.68
418	07/02/2024 06:08:06 PM	07/02/2024	NEFT-N038242872378705-ULTRATEC				Cr.	INR	72,937.20	1,33,493.68
419	06/02/2024 06:12:57 PM	06/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	60,556.48
420	2024-02-06 18:12:57.000	06/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	60,581.26
421	06/02/2024 06:11:55 PM	06/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	65,581.26
422	06/02/2024 06:11:55 PM	06/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	65,606.04
423	06/02/2024 03:17:58 PM	06/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	75,606.04
424	06/02/2024 03:17:58 PM	06/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	75,630.82
425	06/02/2024 02:34:49 PM	06/02/2024	MPAY/INST/NEFT/028522997101/5748451190/ANIL				Dr.	INR	5,000.00	80,630.82
426	05/02/2024 09:19:23 PM	05/02/2024	cashnet/GOLE MARKET MAHANAGAR	LUCKNOW			Dr.	INR	24.78	85,630.82
427	05/02/2024 09:19:23 PM	05/02/2024	cashnet/GOLE MARKET MAHANAGAR	LUCKNOW			Dr.	INR	10,000.00	85,655.60
428	05/02/2024 05:01:28 PM	05/02/2024	MPAY/INST/NEFT/028521314701/5748451190/ANIL				Dr.	INR	2,000.00	95,655.60
429	05/02/2024 03:15:44 PM	05/02/2024	IMPS/403615807055/RATURI MAR/BANK				Cr.	INR	40,000.00	97,655.60
430	05/02/2024 01:17:01 PM	05/02/2024	IMPS/403613114308/KARZA TECH/BANK				Cr.	INR	1.00	57,655.60
431	05/02/2024 12:14:47 PM	05/02/2024	ACH-Mamta Project P-2442121388				Dr.	INR	33,090.87	57,654.60
432	05/02/2024 11:10:24 AM	05/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	90,745.47
433	05/02/2024 11:10:24 AM	05/02/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	8,000.00	90,770.25
434	05/02/2024 09:37:29 AM	05/02/2024	IPAY/ESHP/ATOMTL/2884616808/11000203651130				Dr.	INR	719.20	98,770.25
435	05/02/2024 08:14:59 AM	05/02/2024	ACH-RIVIERA INVESTO-4216198				Dr.	INR	22,411.00	99,489.45
436	05/02/2024 07:28:38 AM	05/02/2024	ACH-TP ACH MAMTAPRO-1358465060				Dr.	INR	33,090.87	1,21,900.45
437	04/02/2024 03:47:13 PM	04/02/2024	IMPS/403515037551/RATURI MAR/BANK				Cr.	INR	20,000.00	1,54,991.32

438	04/02/2024 12:01:03 PM	04/02/2024	MPAY/INST/NEFT/028519230921/5748451190/ANIL		Dr.	INR	5,000.00	1,34,991.32
439	03/02/2024 09:11:34 PM	03/02/2024	cashnet/GOLE MARKET S1 LUCKNOW UPIN		Dr.	INR	24.78	1,39,991.32
440	2024-02-03 21:11:34.000	03/02/2024	cashnet/GOLE MARKET S1 LUCKNOW UPIN		Dr.	INR	7,000.00	1,40,016.10
441	03/02/2024 06:37:39 PM	03/02/2024	IPAY/ESHP/ATOMTL/2884463626/11000203481795		Dr.	INR	659.54	1,47,016.10
442	03/02/2024 03:44:06 PM	03/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	24.78	1,47,675.64
443	03/02/2024 03:44:06 PM	03/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	10,000.00	1,47,700.42
444	03/02/2024 03:43:17 PM	03/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	24.78	1,57,700.42
445	03/02/2024 03:43:17 PM	03/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	10,000.00	1,57,725.20
446	03/02/2024 03:42:31 PM	03/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	24.78	1,67,725.20
447	03/02/2024 03:42:31 PM	03/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	10,000.00	1,67,749.98
448	03/02/2024 01:12:48 PM	03/02/2024	MS INDIAN STEELS AND	236871	Dr.	INR	23,735.00	1,77,749.98
449	03/02/2024 01:07:24 PM	03/02/2024	IPAY/ESHP/PAYU/2884385020/19095253743		Dr.	INR	389.00	2,01,484.98
450	03/02/2024 11:40:01 AM	03/02/2024	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	2,01,873.98
451	03/02/2024 11:40:01 AM	03/02/2024	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	6,000.00	2,01,898.76
452	02/02/2024 10:21:49 PM	02/02/2024	nfs/MAHIBULLAPUR RAILWAY LUCKNOW UPIN		Dr.	INR	24.78	2,07,898.76
453	02/02/2024 10:21:49 PM	02/02/2024	nfs/MAHIBULLAPUR RAILWAY LUCKNOW UPIN		Dr.	INR	7,000.00	2,07,923.54
454	02/02/2024 04:16:11 PM	02/02/2024	IMPS/403316278691/RATURI MAR/BANK		Cr.	INR	80,000.00	2,14,923.54
455	02/02/2024 03:55:21 PM	02/02/2024	nfs/HEWETT RD LUCKNOW BR LUCKNOW UPIN		Dr.	INR	24.78	1,34,923.54
456	02/02/2024 03:55:21 PM	02/02/2024	nfs/HEWETT RD LUCKNOW BR LUCKNOW UPIN		Dr.	INR	5,000.00	1,34,948.32
457	02/02/2024 01:11:50 PM	02/02/2024	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,39,948.32
458	02/02/2024 01:11:50 PM	02/02/2024	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	5,000.00	1,39,973.10
459	02/02/2024 10:35:10 AM	02/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	10,000.00	1,44,973.10
460	2024-02-02 10:34:25.000	02/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	10,000.00	1,54,973.10
461	02/02/2024 07:58:13 AM	02/02/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	1,64,973.10
462	01/02/2024 06:23:56 PM	01/02/2024	MPAY/INST/NEFT/028514833621/5748451190/ANIL		Dr.	INR	1,000.00	1,90,516.10
463	01/02/2024 01:07:32 PM	01/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	10,000.00	1,91,516.10
464	01/02/2024 01:06:45 PM	01/02/2024	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	10,000.00	2,01,516.10
465	01/02/2024 11:43:52 AM	01/02/2024	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	5,000.00	2,11,516.10
466	31/01/2024 05:12:44 PM	31/01/2024	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	2,16,516.10
467	31/01/2024 05:12:44 PM	31/01/2024	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	10,000.00	2,16,540.88
468	31/01/2024 04:28:12 PM	31/01/2024	R9498/Ref/2883619498/30/01/202		Cr.	INR	181.00	2,26,540.88
469	31/01/2024 04:05:40 PM	31/01/2024	IMPS/403116155812/RATURI MAR/BANK		Cr.	INR	40,000.00	2,26,359.88
470	31/01/2024 03:25:47 PM	31/01/2024	IPAY/ESHP/BD/2883754656/YIDB2219956326		Dr.	INR	5,850.00	1,86,359.88
471	31/01/2024 02:48:58 PM	31/01/2024	MPAY/INST/NEFT/028511976441/83540200001439/CHAD		Dr.	INR	36,000.00	1,92,209.88
472	31/01/2024 11:07:57 AM	31/01/2024	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	24.78	2,28,209.88
473	31/01/2024 11:07:57 AM	31/01/2024	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	10,000.00	2,28,234.66
474	31/01/2024 11:07:03 AM	31/01/2024	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	24.78	2,38,234.66
475	31/01/2024 11:07:03 AM	31/01/2024	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	10,000.00	2,38,259.44
476	31/01/2024 11:06:15 AM	31/01/2024	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	24.78	2,48,259.44
477	31/01/2024 11:06:14 AM	31/01/2024	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	10,000.00	2,48,284.22
478	31/01/2024 10:46:38 AM	31/01/2024	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	2,58,284.22
479	31/01/2024 10:46:38 AM	31/01/2024	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	7,000.00	2,58,309.00
480	2024-01-30 22:43:32.000	30/01/2024	IPAY/ESHP/PAYU/2883620462/19068490831		Dr.	INR	155.00	2,65,309.00
481	30/01/2024 10:34:34 PM	30/01/2024	IPAY/ESHP/PAYU/2883619498/19068433823		Dr.	INR	181.00	2,65,464.00
482	30/01/2024 04:54:28 PM	30/01/2024	IMPS/403016101400/RATURI MAR/BANK		Cr.	INR	80,000.00	2,65,645.00
483	30/01/2024 04:43:19 PM	30/01/2024	nfs/SBI BHOUTNATH LUCKNOW UPIN		Dr.	INR	24.78	1,85,645.00
484	30/01/2024 04:43:19 PM	30/01/2024	nfs/SBI BHOUTNATH LUCKNOW UPIN		Dr.	INR	5,000.00	1,85,669.78
485	30/01/2024 04:41:12 PM	30/01/2024	nfs/SBI BHOUTNATH LUCKNOW UPIN		Dr.	INR	24.78	1,90,669.78
486	30/01/2024 04:41:12 PM	30/01/2024	nfs/SBI BHOUTNATH LUCKNOW UPIN		Dr.	INR	10,000.00	1,90,694.56
487	30/01/2024 03:49:48 PM	30/01/2024	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	2,00,694.56
488	30/01/2024 03:49:48 PM	30/01/2024	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	3,000.00	2,00,719.34

489	30/01/2024 03:27:57 PM	30/01/2024	IMPS/403015813477/RATURI MAR/BANK					Cr.	INR	1.00	2,03,719.34
490	30/01/2024 02:41:33 PM	30/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	24.78	2,03,718.34
491	30/01/2024 02:41:33 PM	30/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	10,000.00	2,03,743.12
492	30/01/2024 02:11:48 PM	30/01/2024	MPAY/INST/NEFT/028509838361/5748451190/ANIL					Dr.	INR	3,000.00	2,13,743.12
493	30/01/2024 01:48:49 PM	30/01/2024	RSTUBE STEELS				236870	Dr.	INR	47,301.00	2,16,743.12
494	29/01/2024 04:21:58 PM	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	2,64,044.12
495	29/01/2024 04:21:58 PM	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	2,000.00	2,64,068.90
496	29/01/2024 12:58:54 PM	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	2,66,068.90
497	29/01/2024 12:58:54 PM	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	3,000.00	2,66,093.68
498	29/01/2024 12:54:37 PM	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Cr.	INR	24.78	2,69,093.68
499	29/01/2024 12:54:37 PM	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Cr.	INR	3,000.00	2,69,068.90
500	2024-01-29 12:54:01.000	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	2,66,068.90
501	29/01/2024 12:54:01 PM	29/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	3,000.00	2,66,093.68
502	29/01/2024 12:48:17 PM	29/01/2024	MPAY/INST/NEFT/028507591321/5748451190/ANIL					Dr.	INR	2,000.00	2,69,093.68
503	29/01/2024 08:25:09 AM	29/01/2024	IPAY/ESHP/PAYU/2883183040/19056043537					Dr.	INR	666.00	2,71,093.68
504	29/01/2024 08:20:26 AM	29/01/2024	IPAY/ESHP/PAYU/2883182714/19056023764					Dr.	INR	1,297.00	2,71,759.68
505	28/01/2024 04:03:47 PM	28/01/2024	MPAY/INST/NEFT/028506727421/97110100010348/SHANT					Dr.	INR	20,000.00	2,73,056.68
506	28/01/2024 03:23:03 PM	28/01/2024	nfs/GOYAL COMPLEX 2	LUCKNOW	UPIN			Dr.	INR	24.78	2,93,056.68
507	28/01/2024 03:23:03 PM	28/01/2024	nfs/GOYAL COMPLEX 2	LUCKNOW	UPIN			Dr.	INR	10,000.00	2,93,081.46
508	28/01/2024 02:24:02 PM	28/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	3,03,081.46
509	28/01/2024 02:24:02 PM	28/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	10,000.00	3,03,106.24
510	28/01/2024 02:23:13 PM	28/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	3,13,106.24
511	28/01/2024 02:23:13 PM	28/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	10,000.00	3,13,131.02
512	27/01/2024 03:03:41 PM	27/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	24.78	3,23,131.02
513	27/01/2024 03:03:41 PM	27/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	4,000.00	3,23,155.80
514	27/01/2024 01:21:50 PM	27/01/2024	MPAY/INST/NEFT/028505559221/5748451190/ANIL					Dr.	INR	3,000.00	3,27,155.80
515	26/01/2024 08:56:34 PM	26/01/2024	MPAY/INST/NEFT/028504955281/5748451190/ANIL					Dr.	INR	2,000.00	3,30,155.80
516	26/01/2024 07:46:35 PM	26/01/2024	IPAY/ESHP/ATOMTL/2882947406/11000202268345					Dr.	INR	536.08	3,32,155.80
517	26/01/2024 04:48:06 PM	26/01/2024	VISA-POS/SHREE KESHAV MOBILE SH LUCKNOW					Dr.	INR	700.00	3,32,691.88
518	26/01/2024 02:13:55 PM	26/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	24.78	3,33,391.88
519	26/01/2024 02:13:55 PM	26/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	10,000.00	3,33,416.66
520	2024-01-26 14:13:04.000	26/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	24.78	3,43,416.66
521	26/01/2024 02:13:04 PM	26/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN			Dr.	INR	10,000.00	3,43,441.44
522	26/01/2024 12:29:59 PM	26/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	3,53,441.44
523	26/01/2024 12:29:59 PM	26/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	3,000.00	3,53,466.22
524	25/01/2024 07:54:28 PM	25/01/2024	MOBK/277102000002080To277104000074032/					Dr.	INR	1,00,000.00	3,56,466.22
525	25/01/2024 07:45:27 PM	25/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	4,56,466.22
526	25/01/2024 07:45:27 PM	25/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	2,000.00	4,56,491.00
527	25/01/2024 06:58:34 PM	25/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	4,58,491.00
528	25/01/2024 06:58:34 PM	25/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	3,000.00	4,58,515.78
529	25/01/2024 03:18:32 PM	25/01/2024	HDFCR52024012573874972					Cr.	INR	3,91,522.48	4,61,515.78
530	25/01/2024 01:17:46 PM	25/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	69,993.30
531	25/01/2024 01:17:46 PM	25/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	8,000.00	70,018.08
532	24/01/2024 06:55:39 PM	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	78,018.08
533	24/01/2024 06:55:39 PM	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	1,000.00	78,042.86
534	24/01/2024 06:54:02 PM	24/01/2024	IPAY/ESHP/PAYU/2882622520/19025631713					Dr.	INR	612.54	79,042.86
535	24/01/2024 06:14:10 PM	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	79,655.40
536	24/01/2024 06:14:10 PM	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	2,000.00	79,680.18
537	24/01/2024 01:21:48 PM	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	81,680.18
538	24/01/2024 01:21:48 PM	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	3,000.00	81,704.96
539	24/01/2024 01:20:58 PM	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN			Dr.	INR	24.78	84,704.96

540	2024-01-24 13:20:58.000	24/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	84,729.74
541	24/01/2024 01:12:02 PM	24/01/2024	MPAY/INST/NEFT/028501207221/50200030615243/UPKA				Dr.	INR	50,000.00	94,729.74
542	24/01/2024 11:48:25 AM	24/01/2024	IPAY/INST/NEFT/028500959301/97110100005984/SANJAY				Dr.	INR	80,000.00	1,44,729.74
543	24/01/2024 09:28:00 AM	24/01/2024	MOBK/27710200002080To277104000074032/				Dr.	INR	50,000.00	2,24,729.74
544	23/01/2024 06:22:01 PM	23/01/2024	MPAY/INST/NEFT/028500145681/5748451190/ANIL				Dr.	INR	6,000.00	2,74,729.74
545	23/01/2024 05:58:11 PM	23/01/2024	HDFCR52024012373235452				Cr.	INR	2,00,228.48	2,80,729.74
546	22/01/2024 03:47:44 PM	22/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	80,501.26
547	22/01/2024 03:47:44 PM	22/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	80,526.04
548	22/01/2024 11:41:24 AM	22/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	84,526.04
549	22/01/2024 11:41:24 AM	22/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	5,000.00	84,550.82
550	22/01/2024 08:25:26 AM	22/01/2024	IPAY/ESHP/BD/2882097728/YIDB2211793772				Dr.	INR	999.00	89,550.82
551	21/01/2024 04:55:14 PM	21/01/2024	IMPS/402116318706/FLIPKART I/BANK				Cr.	INR	704.00	90,549.82
552	21/01/2024 03:45:15 PM	21/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	89,845.82
553	21/01/2024 03:45:15 PM	21/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	89,870.60
554	20/01/2024 05:06:30 PM	20/01/2024	nfs/SIDDKI PLAZA D BLOCK INLUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	92,870.60
555	20/01/2024 05:06:30 PM	20/01/2024	nfs/SIDDKI PLAZA D BLOCK INLUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,500.00	92,895.38
556	20/01/2024 03:31:52 PM	20/01/2024	VISA-POS/MS VISHESH TRADERS	LUCKNOW	IND		Dr.	INR	6,040.00	95,395.38
557	20/01/2024 01:29:18 PM	20/01/2024	MPAY/INST/NEFT/028495676141/5748451190/ANIL				Dr.	INR	5,000.00	1,01,435.38
558	19/01/2024 01:48:11 PM	19/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,06,435.38
559	19/01/2024 01:48:11 PM	19/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	1,06,460.16
560	2024-01-18 17:22:40.000	18/01/2024	nfs/MAHANAGAR	LUCKNOW	UPIN		Dr.	INR	24.78	1,16,460.16
561	18/01/2024 05:22:40 PM	18/01/2024	nfs/MAHANAGAR	LUCKNOW	UPIN		Dr.	INR	3,000.00	1,16,484.94
562	18/01/2024 04:51:01 PM	18/01/2024	VISA-POS/APOLLO PHARMACY	LUCKNOW	IND		Dr.	INR	1,859.42	1,19,484.94
563	18/01/2024 01:22:28 PM	18/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,21,344.36
564	18/01/2024 01:22:28 PM	18/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	1,21,369.14
565	18/01/2024 12:33:08 PM	18/01/2024	MPAY/INST/NEFT/028491586261/5748451190/ANIL				Dr.	INR	5,000.00	1,25,369.14
566	17/01/2024 06:10:19 PM	17/01/2024	MPAY/INST/NEFT/028490559541/32108337639/MUKESH				Dr.	INR	10,000.00	1,30,369.14
567	17/01/2024 06:07:41 PM	17/01/2024	IPAY/ESHP//2849055306/24010900343667/GSTN				Dr.	INR	2,125.00	1,40,369.14
568	17/01/2024 05:07:10 PM	17/01/2024	NEFT-N017242839222789-ULTRATEC				Cr.	INR	11,664.00	1,42,494.14
569	17/01/2024 03:40:13 PM	17/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,30,830.14
570	17/01/2024 03:40:13 PM	17/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	1,30,854.92
571	17/01/2024 02:33:59 PM	17/01/2024	MPAY/INST/NEFT/028490027121/5748451190/ANIL				Dr.	INR	1,000.00	1,34,854.92
572	17/01/2024 11:46:08 AM	17/01/2024	MPAY/INST/NEFT/028489562921/40776545262/ANP/				Dr.	INR	10,000.00	1,35,854.92
573	16/01/2024 03:06:30 PM	16/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,45,854.92
574	16/01/2024 03:06:30 PM	16/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	1,45,879.70
575	16/01/2024 01:58:54 PM	16/01/2024	MPAY/INST/NEFT/028488133121/40776545262/ANP/				Dr.	INR	8,000.00	1,48,879.70
576	16/01/2024 11:57:42 AM	16/01/2024	MPAY/INST/NEFT/028487795781/5748451190/ANIL				Dr.	INR	5,000.00	1,56,879.70
577	15/01/2024 04:15:29 PM	15/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	1,61,879.70
578	15/01/2024 04:15:29 PM	15/01/2024	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	5,000.00	1,61,904.48
579	15/01/2024 03:42:11 PM	15/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,66,904.48
580	2024-01-15 15:42:10.000	15/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,500.00	1,66,929.26
581	14/01/2024 01:00:05 PM	14/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	24.78	1,69,429.26
582	14/01/2024 01:00:05 PM	14/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	5,000.00	1,69,454.04
583	14/01/2024 12:59:29 PM	14/01/2024	SMS_CHARGE_FOR_OCT23_TO_DEC23				Dr.	INR	108.85	1,74,454.04
584	13/01/2024 05:36:38 PM	13/01/2024	MPAY/INST/NEFT/02848515121/40776545262/ANP/				Dr.	INR	10,000.00	1,74,562.89
585	13/01/2024 04:18:33 PM	13/01/2024	VISA-POS/ANDAAZ	LUCKNOW	IND		Dr.	INR	8,411.00	1,84,562.89
586	13/01/2024 04:06:24 PM	13/01/2024	VISA-POS/ANDAAZ	LUCKNOW	IND		Dr.	INR	6,869.00	1,92,973.89
587	12/01/2024 03:40:35 PM	12/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,99,842.89
588	12/01/2024 03:40:35 PM	12/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	1,99,867.67
589	12/01/2024 03:39:38 PM	12/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	2,03,867.67
590	12/01/2024 03:39:38 PM	12/01/2024	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	2,03,892.45

591	12/01/2024 01:18:50 PM	12/01/2024	SHYAM SUPREME MEDIA		236868	Dr.	INR	50,000.00	2,13,892.45
592	11/01/2024 03:25:37 PM	11/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	24.78	2,63,892.45
593	11/01/2024 03:25:37 PM	11/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	7,000.00	2,63,917.23
594	11/01/2024 02:18:35 PM	11/01/2024	MOBK/27710200002080To277104000074032/			Dr.	INR	75,000.00	2,70,917.23
595	11/01/2024 11:43:20 AM	11/01/2024	RAM BIHARI AWASTHI		236869	Dr.	INR	10,000.00	3,45,917.23
596	11/01/2024 10:20:34 AM	11/01/2024	MPAY/INST/NEFT/028480059981/40776545262/ANP/			Dr.	INR	5,000.00	3,55,917.23
597	10/01/2024 03:54:31 PM	10/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	24.78	3,60,917.23
598	10/01/2024 03:54:31 PM	10/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	5,000.00	3,60,942.01
599	10/01/2024 03:53:45 PM	10/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	24.78	3,65,942.01
600	2024-01-10 15:53:45.000	10/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	10,000.00	3,65,966.79
601	10/01/2024 03:01:32 PM	10/01/2024	IPAY/ESHP//2847880928/24010900106370/GSTN			Dr.	INR	1,20,907.00	3,75,966.79
602	10/01/2024 01:11:30 PM	10/01/2024	PRADEEP KUMAR SRIVAS		236866	Dr.	INR	3,900.00	4,96,873.79
603	10/01/2024 12:30:56 PM	10/01/2024	SANJAY SHUKLA		236867	Dr.	INR	60,000.00	5,00,773.79
604	10/01/2024 11:21:30 AM	10/01/2024	IPAY/ESHP/BD/2879832242/YIDB2199915595			Dr.	INR	5,932.00	5,60,773.79
605	10/01/2024 10:47:43 AM	10/01/2024	MOBK/27710200002080To277104000074032/			Dr.	INR	1,00,000.00	5,66,705.79
606	10/01/2024 10:11:52 AM	10/01/2024	IPAY/ESHP/ATOMTL/2879814030/11000199631097			Dr.	INR	8,968.00	6,66,705.79
607	09/01/2024 01:04:18 PM	09/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	24.78	6,75,673.79
608	09/01/2024 01:04:18 PM	09/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	2,000.00	6,75,698.57
609	09/01/2024 12:00:09 PM	09/01/2024	MOBK/27710200002080To277104000062985/			Dr.	INR	95,000.00	6,77,698.57
610	09/01/2024 11:35:30 AM	09/01/2024	NEFT-CMS3842929877-MAMTA PROJE			Cr.	INR	7,51,572.60	7,72,698.57
611	09/01/2024 10:44:50 AM	09/01/2024	MOBK/27710200002080To277104000062985/			Dr.	INR	1,500.00	21,125.97
612	09/01/2024 10:36:23 AM	09/01/2024	IPAY/ESHP/ATOMTL/2879583108/11000199398636			Dr.	INR	22,411.00	22,625.97
613	09/01/2024 10:13:36 AM	09/01/2024	GAURAV SRIVASTAVA			Cr.	INR	35,000.00	45,036.97
614	08/01/2024 03:35:40 PM	08/01/2024	ACH-RTN-CHRG-9294639423			Dr.	INR	590.00	10,036.97
615	08/01/2024 01:38:33 PM	08/01/2024	IPAY/ESHP/Paytm			Dr.	INR	1,178.82	10,626.97
616	08/01/2024 12:44:42 PM	08/01/2024	VISA-POS/Phasorz Tec Bangalore Bangalore IND			Dr.	INR	399.00	11,805.79
617	08/01/2024 12:16:37 PM	08/01/2024	IMPS/400812680509/ARTHMATE F/BANK			Cr.	INR	1.00	12,204.79
618	07/01/2024 02:01:09 PM	07/01/2024	MPAY/INST/NEFT/028473001061/5748451190/ANIL			Dr.	INR	1,000.00	12,203.79
619	07/01/2024 01:43:45 PM	07/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	24.78	13,203.79
620	2024-01-07 13:43:45.000	07/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	3,000.00	13,228.57
621	06/01/2024 08:20:49 PM	06/01/2024	MPAY/INST/NEFT/028472340381/40776545262/ANP/			Dr.	INR	10,000.00	16,228.57
622	06/01/2024 02:58:41 PM	06/01/2024	MOBK/27710200002080To277104000062985/			Dr.	INR	50,000.00	26,228.57
623	06/01/2024 02:48:51 PM	06/01/2024	MPAY/INST/NEFT/028471549541/3926000100037058/RAJ			Dr.	INR	12,600.00	76,228.57
624	06/01/2024 02:41:07 PM	06/01/2024	NEFT-N006242821237791-ULTRATEC			Cr.	INR	87,106.60	88,828.57
625	05/01/2024 01:12:50 PM	05/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW UPIN		Dr.	INR	24.78	1,721.97
626	05/01/2024 01:12:50 PM	05/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW UPIN		Dr.	INR	1,500.00	1,746.75
627	05/01/2024 12:07:08 PM	05/01/2024	ACH-RTN-CHRG-9171980962			Dr.	INR	590.00	3,246.75
628	04/01/2024 04:55:58 PM	04/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	24.78	3,836.75
629	04/01/2024 04:55:58 PM	04/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	3,000.00	3,861.53
630	04/01/2024 03:46:01 PM	04/01/2024	VISA-POS/MS VISHESH TRADERS	LUCKNOW IND		Dr.	INR	240.00	6,861.53
631	04/01/2024 02:35:49 PM	04/01/2024	NEFT-N004242815716892-DEVLOK A			Cr.	INR	4,248.00	7,101.53
632	04/01/2024 10:24:02 AM	04/01/2024	IPAY/ESHP/Paytm			Dr.	INR	155.00	2,853.53
633	03/01/2024 04:09:21 PM	03/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW UPIN		Dr.	INR	24.78	3,008.53
634	03/01/2024 04:09:21 PM	03/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW UPIN		Dr.	INR	4,000.00	3,033.31
635	03/01/2024 04:08:23 PM	03/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW UPIN		Dr.	INR	24.78	7,033.31
636	03/01/2024 04:08:23 PM	03/01/2024	nfs/INDIRA NAGAR BRANCH	LUCKNOW UPIN		Dr.	INR	10,000.00	7,058.09
637	03/01/2024 03:39:17 PM	03/01/2024	VISA-POS/MS VISHESH TRADERS	LUCKNOW IND		Dr.	INR	240.00	17,058.09
638	03/01/2024 02:06:29 PM	03/01/2024	NEFT-34881776661DC-ADISTEEP IN			Cr.	INR	16,520.00	17,298.09
639	02/01/2024 03:29:08 PM	02/01/2024	VISA-POS/MS V S TRADING	LUCKNOW IND		Dr.	INR	240.00	778.09
640	2024-01-02 15:25:27.000	02/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	24.78	1,018.09
641	02/01/2024 03:25:27 PM	02/01/2024	cashnet/LUCKNOW	LUCKNOW UPIN		Dr.	INR	1,000.00	1,042.87

642	02/01/2024 09:12:56 AM	02/01/2024	ACH-BAJAJ FINANCE L-P456PDB906		Dr.	INR	25,543.00	2,042.87
643	01/01/2024 04:46:23 PM	01/01/2024	MPAY/INST/NEFT/028462242261/9711010005984/SANJA		Dr.	INR	2,000.00	27,585.87
644	01/01/2024 03:28:44 PM	01/01/2024	MPAY/INST/NEFT/028462094361/10036648571/LENDING		Dr.	INR	15,590.00	29,585.87
645	01/01/2024 02:28:24 PM	01/01/2024	LUCKNOW- INDIRANAGAR :- CASH RECEIPT		Cr.	INR	40,000.00	45,175.87
646	31/12/2023 09:33:09 PM	31/12/2023	VISA-POS/QIKWELL TECHN Bangalor Bangalore IND		Dr.	INR	599.00	5,175.87
647	31/12/2023 09:19:48 PM	31/12/2023	VISA-POS/QIKWELL TECHN Bangalor Bangalore IND		Dr.	INR	499.00	5,774.87
648	31/12/2023 09:14:16 PM	31/12/2023	IPAY/ESHP/ATOMTL/2877957552/17000000905705		Dr.	INR	195.00	6,273.87
649	31/12/2023 03:54:58 PM	31/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	6,468.87
650	31/12/2023 03:54:58 PM	31/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	3,000.00	6,493.65
651	31/12/2023 11:59:03 AM	31/12/2023	MPAY/INST/NEFT/028460518121/40776545262/ANP/		Dr.	INR	1,200.00	9,493.65
652	30/12/2023 07:02:48 PM	30/12/2023	MPAY/INST/NEFT/028459890241/5748451190/ANIL		Dr.	INR	2,000.00	10,693.65
653	29/12/2023 05:30:20 PM	29/12/2023	MPAY/INST/NEFT/028457807521/40776545262/ANP/		Dr.	INR	10,000.00	12,693.65
654	28/12/2023 05:17:20 PM	28/12/2023	nfs/S S COMPLEX BADSHAG NAGLUCKNOW UPIN		Dr.	INR	24.78	22,693.65
655	28/12/2023 05:17:20 PM	28/12/2023	nfs/S S COMPLEX BADSHAG NAGLUCKNOW UPIN		Dr.	INR	4,500.00	22,718.43
656	27/12/2023 05:11:05 PM	27/12/2023	MPAY/INST/NEFT/028453974261/40776545262/ANP/		Dr.	INR	3,000.00	27,218.43
657	26/12/2023 07:44:35 PM	26/12/2023	VISA-POS/RAZ(RCUBE PLANET PRIVATGurgaon HIND		Dr.	INR	419.00	30,218.43
658	26/12/2023 05:13:16 PM	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	30,637.43
659	26/12/2023 05:13:16 PM	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	3,000.00	30,662.21
660	2023-12-26 17:12:25.000	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	33,662.21
661	26/12/2023 05:12:25 PM	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	10,000.00	33,686.99
662	26/12/2023 05:11:23 PM	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	43,686.99
663	26/12/2023 05:11:23 PM	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	10,000.00	43,711.77
664	26/12/2023 05:10:15 PM	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	53,711.77
665	26/12/2023 05:10:15 PM	26/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	10,000.00	53,736.55
666	25/12/2023 07:08:59 PM	25/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	63,736.55
667	25/12/2023 07:08:59 PM	25/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	2,000.00	63,761.33
668	25/12/2023 05:43:43 PM	25/12/2023	MPAY/INST/NEFT/028450605681/40776545262/ANP/		Dr.	INR	7,000.00	65,761.33
669	25/12/2023 12:50:51 PM	25/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	72,761.33
670	25/12/2023 12:50:51 PM	25/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	4,000.00	72,786.11
671	24/12/2023 03:37:05 PM	24/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	76,786.11
672	24/12/2023 03:37:05 PM	24/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	2,000.00	76,810.89
673	24/12/2023 12:47:24 PM	24/12/2023	MPAY/INST/NEFT/028449422061/40776545262/ANP/		Dr.	INR	5,000.00	78,810.89
674	23/12/2023 06:34:42 PM	23/12/2023	VISA-POS/RAZ(Qikwell Bengaluru KIND		Dr.	INR	549.00	83,810.89
675	23/12/2023 04:04:14 PM	23/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	84,359.89
676	23/12/2023 04:04:14 PM	23/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	2,000.00	84,384.67
677	23/12/2023 02:39:14 PM	23/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	86,384.67
678	23/12/2023 02:39:14 PM	23/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	2,000.00	86,409.45
679	23/12/2023 02:10:03 PM	23/12/2023	MPAY/INST/NEFT/028448477661/5748451190/ANIL		Dr.	INR	11,000.00	88,409.45
680	2023-12-23 11:04:09.000	23/12/2023	IPAY/ESHP/Worldline/2876441812/191948802		Dr.	INR	1,178.82	99,409.45
681	22/12/2023 08:58:41 PM	22/12/2023	VISA-POS/ZOMATO 9999999999 IND		Dr.	INR	686.54	1,00,588.27
682	22/12/2023 12:26:58 PM	22/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	1,01,274.81
683	22/12/2023 12:26:58 PM	22/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	2,000.00	1,01,299.59
684	22/12/2023 09:31:03 AM	22/12/2023	MPAY/INST/NEFT/028446263921/40776545262/ANP/		Dr.	INR	20,000.00	1,03,299.59
685	20/12/2023 04:45:28 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,23,299.59
686	20/12/2023 04:45:28 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	5,000.00	1,23,324.37
687	20/12/2023 04:44:29 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,28,324.37
688	20/12/2023 04:44:29 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	10,000.00	1,28,349.15
689	20/12/2023 04:43:35 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,38,349.15
690	20/12/2023 04:43:35 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	10,000.00	1,38,373.93
691	20/12/2023 04:42:43 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,48,373.93
692	20/12/2023 04:42:43 PM	20/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	10,000.00	1,48,398.71

693	19/12/2023 09:44:29 PM	19/12/2023	MPAY/INST/NEFT/028441933621/40776545262/ANP/		Dr.	INR	15,000.00	1,58,398.71
694	19/12/2023 05:49:07 PM	19/12/2023	IMPS/335317519792/CASHFREE P/BANK		Cr.	INR	1.00	1,73,398.71
695	19/12/2023 02:51:57 PM	19/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,73,397.71
696	19/12/2023 02:51:57 PM	19/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	6,000.00	1,73,422.49
697	19/12/2023 01:27:41 PM	19/12/2023	RSTUBE STEELS	236865	Dr.	INR	69,206.00	1,79,422.49
698	19/12/2023 11:34:33 AM	19/12/2023	MPAY/INST/NEFT/028440415961/40776545262/ANP/		Dr.	INR	10,000.00	2,48,628.49
699	18/12/2023 06:46:25 PM	18/12/2023	MPAY/INST/NEFT/028439678301/50200030615243/UPKA		Dr.	INR	65,000.00	2,58,628.49
700	2023-12-18 17:57:34.000	18/12/2023	HDFCR52023121863322938		Cr.	INR	2,92,423.00	3,23,628.49
701	18/12/2023 12:54:25 PM	18/12/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	31,205.49
702	18/12/2023 12:54:25 PM	18/12/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	3,000.00	31,230.27
703	17/12/2023 01:51:28 PM	17/12/2023	MPAY/INST/NEFT/028437751841/5748451190/ANIL		Dr.	INR	1,000.00	34,230.27
704	16/12/2023 05:08:38 PM	16/12/2023	MPAY/INST/NEFT/028436964741/5748451190/ANIL		Dr.	INR	10,000.00	35,230.27
705	16/12/2023 02:34:04 PM	16/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	45,230.27
706	16/12/2023 02:34:04 PM	16/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	4,000.00	45,255.05
707	16/12/2023 12:25:50 PM	16/12/2023	IPAY/INST/NEFT/028436361961/40776545262/ANP/		Dr.	INR	5,000.00	49,255.05
708	16/12/2023 12:24:48 PM	16/12/2023	IPAY/INST/NEFT/028436359261/5748451190/ANIL SINGH/		Dr.	INR	2,000.00	54,255.05
709	15/12/2023 09:00:29 PM	15/12/2023	VISA-POS/ZOMATO 999999999 IND		Dr.	INR	562.00	56,255.05
710	15/12/2023 07:29:03 PM	15/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	56,817.05
711	15/12/2023 07:29:03 PM	15/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	2,000.00	56,841.83
712	15/12/2023 04:44:30 PM	15/12/2023	MPAY/INST/NEFT/028435166821/40776545262/ANP/		Dr.	INR	5,000.00	58,841.83
713	15/12/2023 01:06:11 PM	15/12/2023	EEEUDD UPCL	236864	Dr.	INR	6,161.00	63,841.83
714	14/12/2023 01:00:42 PM	14/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	70,002.83
715	14/12/2023 01:00:42 PM	14/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	3,000.00	70,027.61
716	14/12/2023 12:23:08 PM	14/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	73,027.61
717	14/12/2023 12:23:08 PM	14/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	5,000.00	73,052.39
718	14/12/2023 12:21:56 PM	14/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	78,052.39
719	14/12/2023 12:21:56 PM	14/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	2,000.00	78,077.17
720	2023-12-14 10:59:20.000	14/12/2023	MPAY/INST/NEFT/028432304741/5748451190/ANIL		Dr.	INR	3,000.00	80,077.17
721	13/12/2023 04:12:30 PM	13/12/2023	MPAY/INST/NEFT/028431248741/40776545262/ANP/		Dr.	INR	10,000.00	83,077.17
722	13/12/2023 12:33:01 PM	13/12/2023	VISA-POS/RAZ(Qikwell Bengaluru KIND		Dr.	INR	449.00	93,077.17
723	12/12/2023 02:57:34 PM	12/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	93,526.17
724	12/12/2023 02:57:34 PM	12/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	4,000.00	93,550.95
725	11/12/2023 07:15:55 PM	11/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	97,550.95
726	11/12/2023 07:15:55 PM	11/12/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	10,000.00	97,575.73
727	11/12/2023 03:51:48 PM	11/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,07,575.73
728	11/12/2023 03:51:48 PM	11/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	4,000.00	1,07,600.51
729	10/12/2023 12:06:54 PM	10/12/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	1,11,600.51
730	10/12/2023 12:06:54 PM	10/12/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	3,000.00	1,11,625.29
731	10/12/2023 12:05:51 PM	10/12/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	1,14,625.29
732	10/12/2023 12:05:51 PM	10/12/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	10,000.00	1,14,650.07
733	09/12/2023 06:54:04 PM	09/12/2023	MPAY/INST/NEFT/028424974461/50200030615243/UPKA		Dr.	INR	45,000.00	1,24,650.07
734	09/12/2023 02:16:10 PM	09/12/2023	IPAY/ESHP/BD/2873694236/YIDB2168150333		Dr.	INR	4,007.00	1,69,650.07
735	09/12/2023 02:02:38 PM	09/12/2023	MPAY/INST/NEFT/028424464701/37355594371/AK		Dr.	INR	50,000.00	1,73,657.07
736	08/12/2023 06:41:30 PM	08/12/2023	HDFCR52023120860735081		Cr.	INR	2,06,387.00	2,23,657.07
737	08/12/2023 04:52:53 PM	08/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	17,270.07
738	08/12/2023 04:52:53 PM	08/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	5,500.00	17,294.85
739	07/12/2023 05:42:33 PM	07/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	22,794.85
740	2023-12-07 17:42:33.000	07/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	8,000.00	22,819.63
741	06/12/2023 04:50:15 PM	06/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	30,819.63
742	06/12/2023 04:50:15 PM	06/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	3,000.00	30,844.41
743	05/12/2023 04:15:25 PM	05/12/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	33,844.41

744	05/12/2023 04:15:25 PM	05/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	8,000.00	33,869.19
745	05/12/2023 12:28:59 PM	05/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	41,869.19
746	05/12/2023 12:28:59 PM	05/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	41,893.97
747	05/12/2023 10:39:55 AM	05/12/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	51,893.97
748	05/12/2023 10:39:55 AM	05/12/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	2,000.00	51,918.75
749	05/12/2023 10:38:35 AM	05/12/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	53,918.75
750	05/12/2023 10:38:35 AM	05/12/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	10,000.00	53,943.53
751	05/12/2023 07:52:35 AM	05/12/2023	ACH-RIVIERA INVESTO-4216198				Dr.	INR	22,411.00	63,943.53
752	03/12/2023 03:29:38 PM	03/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	86,354.53
753	03/12/2023 03:29:38 PM	03/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	8,000.00	86,379.31
754	03/12/2023 09:23:15 AM	03/12/2023	MPAY/INST/NEFT/028413447581/40776545262/ANP/				Dr.	INR	4,000.00	94,379.31
755	02/12/2023 04:43:52 PM	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	98,379.31
756	02/12/2023 04:43:52 PM	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	8,000.00	98,404.09
757	02/12/2023 03:35:42 PM	02/12/2023	NEFT-N336232764075899-ULTRATEC				Cr.	INR	70,551.00	1,06,404.09
758	02/12/2023 01:00:33 PM	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	35,853.09
759	02/12/2023 01:00:33 PM	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	1,000.00	35,877.87
760	2023-12-02 12:59:42.000	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	36,877.87
761	02/12/2023 12:59:42 PM	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	36,902.65
762	02/12/2023 12:58:58 PM	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	46,902.65
763	02/12/2023 12:58:58 PM	02/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	46,927.43
764	02/12/2023 08:48:04 AM	02/12/2023	ACH-BAJAJ FINANCE L-P456PDB906				Dr.	INR	25,543.00	56,927.43
765	01/12/2023 06:59:55 PM	01/12/2023	MPAY/INST/NEFT/028411269481/50200030615243/UPKA				Dr.	INR	50,000.00	82,470.43
766	01/12/2023 05:44:27 PM	01/12/2023	MPAY/INST/NEFT/028411005701/10036648571/LENDING				Dr.	INR	15,590.00	1,32,470.43
767	01/12/2023 04:42:05 PM	01/12/2023	NEFT-SBIN323335803051-CAPTAIN				Cr.	INR	1,14,847.00	1,48,060.43
768	01/12/2023 03:09:18 PM	01/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	33,213.43
769	01/12/2023 03:09:18 PM	01/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,000.00	33,238.21
770	01/12/2023 12:09:46 PM	01/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	35,238.21
771	01/12/2023 12:09:46 PM	01/12/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	7,000.00	35,262.99
772	30/11/2023 04:56:17 PM	30/11/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	24.78	42,262.99
773	30/11/2023 04:56:17 PM	30/11/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	1,000.00	42,287.77
774	30/11/2023 02:03:49 PM	30/11/2023	MPAY/INST/NEFT/028408321381/97110100010348/SHANT				Dr.	INR	20.00	43,287.77
775	30/11/2023 01:48:53 PM	30/11/2023	SANJAY SHUKLA				Cr.	INR	20,000.00	43,307.77
776	29/11/2023 12:36:19 PM	29/11/2023	nfs/WSG VIKAS NAGAR LUCKNOWLUCKNOW		UPIN		Dr.	INR	24.78	23,307.77
777	29/11/2023 12:36:19 PM	29/11/2023	nfs/WSG VIKAS NAGAR LUCKNOWLUCKNOW		UPIN		Dr.	INR	3,000.00	23,332.55
778	28/11/2023 03:30:29 PM	28/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	26,332.55
779	28/11/2023 03:30:29 PM	28/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	26,357.33
780	2023-11-28 15:29:29.000	28/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	31,357.33
781	28/11/2023 03:29:29 PM	28/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	31,382.11
782	28/11/2023 11:05:44 AM	28/11/2023	GAURAV SRIVASTAVA				Cr.	INR	40,000.00	41,382.11
783	28/11/2023 10:36:41 AM	28/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,382.11
784	28/11/2023 10:36:41 AM	28/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	1,406.89
785	28/11/2023 04:25:09 AM	28/11/2023	ANNUAL_CARDFEE_403839*****5580_NOV23				Dr.	INR	259.60	5,406.89
786	27/11/2023 03:26:50 PM	27/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	5,666.49
787	27/11/2023 03:26:50 PM	27/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,000.00	5,691.27
788	27/11/2023 01:21:08 PM	27/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	7,691.27
789	27/11/2023 01:21:08 PM	27/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	7,716.05
790	27/11/2023 11:24:14 AM	27/11/2023	MPAY/INST/NEFT/028402987001/40776545262/ANP/				Dr.	INR	5,000.00	10,716.05
791	26/11/2023 06:17:27 PM	26/11/2023	VISA-POS/SK GARMENTS	LUCKNOW	IND		Dr.	INR	1,670.00	15,716.05
792	26/11/2023 12:39:52 PM	26/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	17,386.05
793	26/11/2023 12:39:52 PM	26/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	17,410.83
794	25/11/2023 07:10:59 PM	25/11/2023	MPAY/INST/NEFT/028401954201/40776545262/ANP/				Dr.	INR	7,000.00	20,410.83

795	24/11/2023 03:21:18 PM	24/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	27,410.83
796	24/11/2023 03:21:18 PM	24/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	27,435.61
797	23/11/2023 03:20:26 PM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	24.78	32,435.61
798	23/11/2023 03:20:26 PM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	5,000.00	32,460.39
799	23/11/2023 01:54:26 PM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Cr.	INR	24.78	37,460.39
800	2023-11-23 13:54:26.000	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Cr.	INR	4,000.00	37,435.61
801	23/11/2023 01:19:23 PM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	24.78	33,435.61
802	23/11/2023 01:19:23 PM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	4,000.00	33,460.39
803	23/11/2023 01:18:04 PM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	24.78	37,460.39
804	23/11/2023 01:18:04 PM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	4,000.00	37,485.17
805	23/11/2023 11:48:43 AM	23/11/2023	MPAY/INST/NEFT/028397996881/40776545262/ANP/				Dr.	INR	2,000.00	41,485.17
806	23/11/2023 11:31:08 AM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	24.78	43,485.17
807	23/11/2023 11:31:08 AM	23/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	10,000.00	43,509.95
808	22/11/2023 01:31:15 PM	22/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	53,509.95
809	22/11/2023 01:31:15 PM	22/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	53,534.73
810	22/11/2023 11:30:09 AM	22/11/2023	IPAY/ESHP/BD/2870542606/YIDB2150662040				Dr.	INR	2,931.00	57,534.73
811	22/11/2023 11:05:37 AM	22/11/2023	GAURAV SRIVASTAV				Cr.	INR	60,000.00	60,465.73
812	21/11/2023 01:54:13 PM	21/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	465.73
813	21/11/2023 01:54:13 PM	21/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	2,000.00	490.51
814	19/11/2023 06:28:40 PM	19/11/2023	IMPS/332318905585/FLIPKART I/BANK				Cr.	INR	704.00	2,490.51
815	15/11/2023 12:39:07 PM	15/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,786.51
816	15/11/2023 12:39:07 PM	15/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	1,811.29
817	14/11/2023 12:34:16 PM	14/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	5,811.29
818	14/11/2023 12:34:16 PM	14/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	5,836.07
819	12/11/2023 01:46:11 PM	12/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	10,836.07
820	2023-11-12 13:46:11.000	12/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	5,000.00	10,860.85
821	12/11/2023 11:39:16 AM	12/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	15,860.85
822	12/11/2023 11:39:16 AM	12/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	15,885.63
823	11/11/2023 04:24:32 PM	11/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	20,885.63
824	11/11/2023 04:24:32 PM	11/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	20,910.41
825	10/11/2023 03:25:31 PM	10/11/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	24.78	24,910.41
826	10/11/2023 03:25:31 PM	10/11/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	7,000.00	24,935.19
827	10/11/2023 01:49:31 PM	10/11/2023	MOBK/27710200002080To277104000062675/				Dr.	INR	500.00	31,935.19
828	10/11/2023 01:25:44 PM	10/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	32,435.19
829	10/11/2023 01:25:44 PM	10/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	8,000.00	32,459.97
830	09/11/2023 03:03:27 PM	09/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	40,459.97
831	09/11/2023 03:03:27 PM	09/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	6,000.00	40,484.75
832	08/11/2023 05:54:51 PM	08/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	46,484.75
833	08/11/2023 05:54:51 PM	08/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,000.00	46,509.53
834	08/11/2023 03:25:27 PM	08/11/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	24.78	48,509.53
835	08/11/2023 03:25:27 PM	08/11/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	3,000.00	48,534.31
836	08/11/2023 02:29:22 PM	08/11/2023	MPAY/INST/NEFT/028376027601/40776545262/ANP/				Dr.	INR	20,000.00	51,534.31
837	07/11/2023 03:45:59 PM	07/11/2023	MPAY/INST/NEFT/028373782161/3926000100037058/RAJ				Dr.	INR	6,300.00	71,534.31
838	07/11/2023 11:10:08 AM	07/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	77,834.31
839	07/11/2023 11:10:08 AM	07/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	5,000.00	77,859.09
840	2023-11-06 18:38:36.000	06/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	24.78	82,859.09
841	06/11/2023 06:38:36 PM	06/11/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	5,000.00	82,883.87
842	06/11/2023 04:06:01 PM	06/11/2023	MPAY/INST/NEFT/028371739741/40776545262/ANP/				Dr.	INR	2,000.00	87,883.87
843	06/11/2023 01:58:20 PM	06/11/2023	MAYA SRIVASTAVA				Cr.	INR	25,000.00	89,883.87
844	06/11/2023 01:27:23 PM	06/11/2023	GAURAV SRIVASTAVA				Cr.	INR	15,000.00	64,883.87
845	06/11/2023 01:16:54 PM	06/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	49,883.87

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846	06/11/2023 01:16:54 PM	06/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	49,908.65
847	05/11/2023 05:40:46 PM	05/11/2023	ID031411/05-11-23 17:40:46 /000000229644				Dr.	INR	4,000.00	52,908.65
848	05/11/2023 02:04:43 PM	05/11/2023	ACH-RIVIERA INVESTO-4216198				Dr.	INR	22,411.00	56,908.65
849	04/11/2023 09:11:25 PM	04/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	79,319.65
850	04/11/2023 09:11:25 PM	04/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	5,000.00	79,344.43
851	04/11/2023 09:10:22 PM	04/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	84,344.43
852	04/11/2023 09:10:22 PM	04/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	10,000.00	84,369.21
853	04/11/2023 05:57:27 PM	04/11/2023	nfs/Lekhraj Khasana 4 D1	Lucknow	UPIN		Dr.	INR	24.78	94,369.21
854	04/11/2023 05:57:27 PM	04/11/2023	nfs/Lekhraj Khasana 4 D1	Lucknow	UPIN		Dr.	INR	7,000.00	94,393.99
855	03/11/2023 04:27:27 PM	03/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,01,393.99
856	03/11/2023 04:27:27 PM	03/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	1,01,418.77
857	02/11/2023 08:30:18 PM	02/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	1,11,418.77
858	02/11/2023 08:30:18 PM	02/11/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	1,000.00	1,11,443.55
859	02/11/2023 07:33:16 PM	02/11/2023	NEFT-SBIN323306210173-BAJAJ FI				Cr.	INR	17.00	1,12,443.55
860	2023-11-02 13:10:42.000	02/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,12,426.55
861	02/11/2023 01:10:42 PM	02/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	1,12,451.33
862	02/11/2023 10:56:28 AM	02/11/2023	MPAY/INST/NEFT/028364402161/40776545262/ANP/				Dr.	INR	5,000.00	1,17,451.33
863	02/11/2023 07:14:13 AM	02/11/2023	ACH-BAJAJ FINANCE L-P456PDB906				Dr.	INR	25,543.00	1,22,451.33
864	01/11/2023 06:35:42 PM	01/11/2023	NEFT-SBIN123305743515-CAPTAIN				Cr.	INR	18,619.00	1,47,994.33
865	01/11/2023 04:28:52 PM	01/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,29,375.33
866	01/11/2023 04:28:51 PM	01/11/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	1,29,400.11
867	01/11/2023 11:58:52 AM	01/11/2023	SANJAY SHUKLA				Cr.	INR	19,000.00	1,34,400.11
868	01/11/2023 11:39:30 AM	01/11/2023	KANCHAN/GAURAV SRIVASTAVA				Cr.	INR	50,000.00	1,15,400.11
869	31/10/2023 07:43:28 PM	31/10/2023	VISA-POS/CHINTAMANI JEWELLERS A	LUCKNOW			Dr.	INR	22,000.00	65,400.11
870	31/10/2023 01:15:47 PM	31/10/2023	nfs/MAHANAGAR	LUCKNOW	UPIN		Dr.	INR	24.78	87,400.11
871	31/10/2023 01:15:47 PM	31/10/2023	nfs/MAHANAGAR	LUCKNOW	UPIN		Dr.	INR	2,000.00	87,424.89
872	30/10/2023 05:25:26 PM	30/10/2023	MPAY/INST/NEFT/028359078721/40776545262/ANP/				Dr.	INR	5,000.00	89,424.89
873	29/10/2023 06:03:16 PM	29/10/2023	MPAY/INST/NEFT/028357505461/40776545262/ANP/				Dr.	INR	3,000.00	94,424.89
874	29/10/2023 11:47:46 AM	29/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	97,424.89
875	29/10/2023 11:47:46 AM	29/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	97,449.67
876	29/10/2023 11:46:52 AM	29/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,07,449.67
877	29/10/2023 11:46:52 AM	29/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	1,07,474.45
878	28/10/2023 06:01:55 PM	28/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW		UPIN		Dr.	INR	24.78	1,17,474.45
879	28/10/2023 06:01:55 PM	28/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW		UPIN		Dr.	INR	10,000.00	1,17,499.23
880	2023-10-28 17:16:03.000	28/10/2023	MPAY/INST/NEFT/028356633401/40776545262/ANP/				Dr.	INR	5,000.00	1,27,499.23
881	28/10/2023 04:17:35 PM	28/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	1,32,499.23
882	28/10/2023 04:17:35 PM	28/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	1,32,524.01
883	28/10/2023 10:12:56 AM	28/10/2023	MPAY/INST/NEFT/028355850901/10036648571/LENDING				Dr.	INR	15,590.00	1,37,524.01
884	28/10/2023 09:40:12 AM	28/10/2023	MPAY/INST/NEFT/028355816821/50384539848/ASH/				Dr.	INR	4,000.00	1,53,114.01
885	27/10/2023 04:05:42 PM	27/10/2023	MPAY/INST/NEFT/028354982841/50384539848/ASH/				Dr.	INR	5,000.00	1,57,114.01
886	27/10/2023 10:40:14 AM	27/10/2023	MPAY/INST/NEFT/028354193821/40776545262/ANP/				Dr.	INR	10,000.00	1,62,114.01
887	27/10/2023 09:27:13 AM	27/10/2023	IPAY/ESHP/PAYU/2865807670/18429160716				Dr.	INR	1,192.98	1,72,114.01
888	26/10/2023 03:35:04 PM	26/10/2023	AMANULLAH KHAN			236861	Dr.	INR	9,000.00	1,73,306.99
889	26/10/2023 03:32:07 PM	26/10/2023	000003-BOB-SHANTI				Cr.	INR	60,000.00	1,82,306.99
890	26/10/2023 11:09:28 AM	26/10/2023	MAYA SRIVASTAVA				Cr.	INR	80,000.00	1,22,306.99
891	25/10/2023 01:05:17 PM	25/10/2023	MPAY/INST/NEFT/028351027201/50384539848/ASH/				Dr.	INR	5,000.00	42,306.99
892	25/10/2023 11:10:50 AM	25/10/2023	MPAY/INST/NEFT/028350718201/40776545262/ANP/				Dr.	INR	5,000.00	47,306.99
893	24/10/2023 08:59:22 PM	24/10/2023	IPAY/ESHP/ATOMTL/2865373740/11000190178912				Dr.	INR	357.54	52,306.99
894	24/10/2023 03:17:09 PM	24/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	52,664.53
895	24/10/2023 03:17:09 PM	24/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	52,689.31
896	24/10/2023 01:30:52 PM	24/10/2023	MPAY/INST/NEFT/028349900581/50384539848/ASH/				Dr.	INR	2,400.00	57,689.31

897	24/10/2023 11:22:29 AM	24/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	60,089.31
898	24/10/2023 11:22:29 AM	24/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	8,000.00	60,114.09
899	23/10/2023 06:41:40 PM	23/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	68,114.09
900	2023-10-23 18:41:40.000	23/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	3,000.00	68,138.87
901	23/10/2023 03:22:40 PM	23/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	71,138.87
902	23/10/2023 03:22:40 PM	23/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	3,000.00	71,163.65
903	23/10/2023 09:17:21 AM	23/10/2023	MPAY/INST/NEFT/028348257061/40776545262/ANP/		Dr.	INR	5,000.00	74,163.65
904	21/10/2023 07:04:38 PM	21/10/2023	MPAY/INST/NEFT/028347167601/40776545262/ANP/		Dr.	INR	10,000.00	79,163.65
905	21/10/2023 07:01:08 PM	21/10/2023	MPAY/INST/NEFT/028347161361/50384539848/ASH/		Dr.	INR	10,000.00	89,163.65
906	21/10/2023 05:24:25 PM	21/10/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	99,163.65
907	21/10/2023 05:24:25 PM	21/10/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	4,000.00	99,188.43
908	21/10/2023 12:09:31 PM	21/10/2023	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	24.78	1,03,188.43
909	21/10/2023 12:09:31 PM	21/10/2023	nfs/MAHANAGAR LUCKNOW UPIN		Dr.	INR	5,000.00	1,03,213.21
910	20/10/2023 06:50:20 PM	20/10/2023	MPAY/INST/NEFT/028345410741/40776545262/ANP/		Dr.	INR	5,000.00	1,08,213.21
911	20/10/2023 03:34:02 PM	20/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,13,213.21
912	20/10/2023 03:34:02 PM	20/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	2,000.00	1,13,237.99
913	20/10/2023 03:33:02 PM	20/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,15,237.99
914	20/10/2023 03:33:02 PM	20/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	10,000.00	1,15,262.77
915	20/10/2023 01:25:22 PM	20/10/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	24.78	1,25,262.77
916	20/10/2023 01:25:22 PM	20/10/2023	nfs/INDIRANAGAR BR LUCKNOW UPIN		Dr.	INR	3,000.00	1,25,287.55
917	19/10/2023 06:41:16 PM	19/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,28,287.55
918	19/10/2023 06:41:16 PM	19/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	2,000.00	1,28,312.33
919	19/10/2023 08:48:49 AM	19/10/2023	MPAY/INST/NEFT/028341798041/50384539848/ASH/		Dr.	INR	10,000.00	1,30,312.33
920	2023-10-18 18:04:04.000	18/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,40,312.33
921	18/10/2023 06:04:04 PM	18/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	5,000.00	1,40,337.11
922	18/10/2023 04:32:18 PM	18/10/2023	MPAY/INST/NEFT/028340970301/40776545262/ANP/		Dr.	INR	10,000.00	1,45,337.11
923	18/10/2023 01:27:04 PM	18/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	1,55,337.11
924	18/10/2023 01:27:04 PM	18/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	3,000.00	1,55,361.89
925	17/10/2023 02:04:55 PM	17/10/2023	MPAY/INST/NEFT/028338624421/37355594371/AK		Dr.	INR	50,000.00	1,58,361.89
926	17/10/2023 01:30:40 PM	17/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	2,08,361.89
927	17/10/2023 01:30:40 PM	17/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	10,000.00	2,08,386.67
928	16/10/2023 07:59:47 PM	16/10/2023	IPAY/ESHP/ATOMTL/2863824596/11000189128182		Dr.	INR	480.86	2,18,386.67
929	16/10/2023 05:04:37 PM	16/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	2,18,867.53
930	16/10/2023 05:04:37 PM	16/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	4,000.00	2,18,892.31
931	16/10/2023 04:04:07 PM	16/10/2023	MPAY/INST/NEFT/028336913261/40776545262/ANP/		Dr.	INR	19,000.00	2,22,892.31
932	16/10/2023 01:55:23 PM	16/10/2023	MPAY/INST/NEFT/028336614661/50384539848/ASH/		Dr.	INR	10,000.00	2,41,892.31
933	16/10/2023 01:07:33 PM	16/10/2023	RAM BIHARI AWASTHI	236860	Dr.	INR	10,000.00	2,51,892.31
934	15/10/2023 04:41:01 PM	15/10/2023	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	24.78	2,61,892.31
935	15/10/2023 04:40:59 PM	15/10/2023	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	3,000.00	2,61,917.09
936	15/10/2023 01:04:43 PM	15/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	2,64,917.09
937	15/10/2023 01:04:43 PM	15/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	3,000.00	2,64,941.87
938	15/10/2023 11:23:45 AM	15/10/2023	IPAY/INST/NEFT/028335060521/50384539848/ASH/		Dr.	INR	10,000.00	2,67,941.87
939	14/10/2023 06:35:36 PM	14/10/2023	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	24.78	2,77,941.87
940	2023-10-14 18:35:35.000	14/10/2023	nfs/INDIRA NAGAR BRANCH LUCKNOW UPIN		Dr.	INR	2,000.00	2,77,966.65
941	14/10/2023 03:26:32 PM	14/10/2023	MPAY/INST/NEFT/028334290861/40776545262/ANP/		Dr.	INR	2,000.00	2,79,966.65
942	14/10/2023 01:15:11 PM	14/10/2023	IPAY/ESHP/BD/2863434188/YIDB2111516741		Dr.	INR	3,651.00	2,81,966.65
943	14/10/2023 12:02:04 PM	14/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	24.78	2,85,617.65
944	14/10/2023 12:02:04 PM	14/10/2023	nfs/LEKHRAJ METRO STATION LUCKNOW UPIN		Dr.	INR	5,000.00	2,85,642.43
945	13/10/2023 04:21:36 PM	13/10/2023	SMS_CHARGE_FOR_JUL23_TO_SEP23		Dr.	INR	95.00	2,90,642.43
946	13/10/2023 01:16:12 PM	13/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	24.78	2,90,737.43
947	13/10/2023 01:16:12 PM	13/10/2023	cashnet/LUCKNOW LUCKNOW UPIN		Dr.	INR	4,000.00	2,90,762.21

948	12/10/2023 02:37:13 PM	12/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN		Dr.	INR	24.78	2,94,762.21	
949	12/10/2023 02:37:11 PM	12/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN		Dr.	INR	5,000.00	2,94,786.99	
950	12/10/2023 02:14:00 PM	12/10/2023	MPAY/INST/NEFT/028330812181/50384539848/ASH/			Dr.	INR	5,000.00	2,99,786.99	
951	12/10/2023 12:11:43 PM	12/10/2023	MPAY/INST/NEFT/028330496621/40776545262/ANP/			Dr.	INR	10,000.00	3,04,786.99	
952	12/10/2023 11:25:38 AM	12/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	3,14,786.99
953	12/10/2023 11:25:38 AM	12/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	3,14,811.77
954	12/10/2023 11:24:43 AM	12/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	3,17,811.77
955	12/10/2023 11:24:43 AM	12/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	3,17,836.55
956	12/10/2023 10:54:37 AM	12/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	3,27,836.55
957	12/10/2023 10:54:37 AM	12/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	3,27,861.33
958	11/10/2023 06:30:28 PM	11/10/2023	MPAY/INST/NEFT/028329589461/50384539848/ASH/			Dr.	INR	10,000.00	3,30,861.33	
959	11/10/2023 03:46:32 PM	11/10/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	3,40,861.33
960	2023-10-11 15:46:32.000	11/10/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	3,000.00	3,40,886.11
961	11/10/2023 10:48:44 AM	11/10/2023	nfs/BHOOTNATH BRANCH LUCKN LUCKNOW	UPIN		Dr.	INR	24.78	3,43,886.11	
962	11/10/2023 10:48:44 AM	11/10/2023	nfs/BHOOTNATH BRANCH LUCKN LUCKNOW	UPIN		Dr.	INR	8,000.00	3,43,910.89	
963	10/10/2023 04:01:46 PM	10/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	3,51,910.89
964	10/10/2023 04:01:46 PM	10/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	3,51,935.67
965	10/10/2023 01:18:35 PM	10/10/2023	SHYAM SUPREME MEDIA SOLU			236859	Dr.	INR	42,652.00	3,55,935.67
966	10/10/2023 12:09:06 PM	10/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	3,98,587.67
967	10/10/2023 12:09:06 PM	10/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	3,98,612.45
968	10/10/2023 10:57:49 AM	10/10/2023	nfs/Lekhraj Khasana 4 D1 Lucknow	UPIN			Dr.	INR	24.78	4,01,612.45
969	10/10/2023 10:57:49 AM	10/10/2023	nfs/Lekhraj Khasana 4 D1 Lucknow	UPIN			Dr.	INR	4,500.00	4,01,637.23
970	10/10/2023 10:55:03 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Cr.	INR	24.78	4,06,137.23
971	10/10/2023 10:55:03 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Cr.	INR	4,500.00	4,06,112.45
972	10/10/2023 10:54:53 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Dr.	INR	24.78	4,01,612.45
973	10/10/2023 10:54:53 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Dr.	INR	4,500.00	4,01,637.23
974	10/10/2023 10:54:01 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Cr.	INR	24.78	4,06,137.23
975	10/10/2023 10:54:01 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Cr.	INR	4,500.00	4,06,112.45
976	10/10/2023 10:53:47 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Dr.	INR	24.78	4,01,612.45
977	10/10/2023 10:53:47 AM	10/10/2023	nfs/LEKHRAJ BRANCH SHOP NO1LUCKNOW	UPIN			Dr.	INR	4,500.00	4,01,637.23
978	10/10/2023 10:31:54 AM	10/10/2023	IPAY/ESHP//2832629408/23100900082588/GSTN				Dr.	INR	7,028.00	4,06,137.23
979	09/10/2023 07:23:25 PM	09/10/2023	MPAY/INST/NEFT/028325596181/40776545262/ANP/				Dr.	INR	10,000.00	4,13,165.23
980	2023-10-09 19:22:28.000	09/10/2023	MPAY/INST/NEFT/028325594281/50384539848/ASH/				Dr.	INR	10,000.00	4,23,165.23
981	08/10/2023 11:07:28 AM	08/10/2023	MPAY/INST/NEFT/028323239381/3926000100037058/RAJ				Dr.	INR	6,708.00	4,33,165.23
982	08/10/2023 07:53:05 AM	08/10/2023	MPAY/INST/NEFT/028323075221/40776545262/ANP/				Dr.	INR	10,000.00	4,39,873.23
983	07/10/2023 03:19:39 PM	07/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	4,49,873.23
984	07/10/2023 03:19:39 PM	07/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	4,49,898.01
985	07/10/2023 03:18:47 PM	07/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	4,59,898.01
986	07/10/2023 03:18:47 PM	07/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	4,59,922.79
987	07/10/2023 12:08:09 PM	07/10/2023	MPAY/INST/NEFT/028321601781/50384539848/ASH/				Dr.	INR	5,000.00	4,69,922.79
988	07/10/2023 10:19:49 AM	07/10/2023	MPAY/INST/NEFT/028321343981/50384539848/ASH/				Dr.	INR	25,000.00	4,74,922.79
989	06/10/2023 07:28:56 PM	06/10/2023	MPAY/INST/NEFT/028320780201/40776545262/ANP/				Dr.	INR	2,000.00	4,99,922.79
990	06/10/2023 01:53:33 PM	06/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	5,01,922.79
991	06/10/2023 01:53:33 PM	06/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	5,01,947.57
992	06/10/2023 01:20:00 PM	06/10/2023	OM GRAPHIC			236857	Dr.	INR	30,000.00	5,04,947.57
993	06/10/2023 10:56:13 AM	06/10/2023	MPAY/INST/NEFT/028319475601/50384539848/ASH/				Dr.	INR	10,000.00	5,34,947.57
994	05/10/2023 07:16:05 PM	05/10/2023	nfs/NISHANTGUNJ FAIZABAD ROLUCKNOW	UPIN			Dr.	INR	24.78	5,44,947.57
995	05/10/2023 07:16:05 PM	05/10/2023	nfs/NISHANTGUNJ FAIZABAD ROLUCKNOW	UPIN			Dr.	INR	5,000.00	5,44,972.35
996	05/10/2023 05:28:22 PM	05/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	5,49,972.35
997	05/10/2023 05:28:22 PM	05/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	5,49,997.13
998	05/10/2023 12:29:04 PM	05/10/2023	ACH-RIVIERA INVESTO-4216198				Dr.	INR	22,411.00	5,59,997.13

999	05/10/2023 12:24:13 PM	05/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	5,82,408.13
1000	2023-10-05 12:24:13.000	05/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	5,82,432.91
1001	04/10/2023 07:58:09 PM	04/10/2023	MPAY/INST/NEFT/028316687441/40776545262/ANP/				Dr.	INR	5,000.00	5,85,432.91
1002	04/10/2023 03:49:45 PM	04/10/2023	000016-BOB-SANJAY				Cr.	INR	20,000.00	5,90,432.91
1003	03/10/2023 02:48:28 PM	03/10/2023	MPAY/INST/NEFT/028313824981/50384539848/ASH/				Dr.	INR	15,000.00	5,70,432.91
1004	03/10/2023 02:19:54 PM	03/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	5,85,432.91
1005	03/10/2023 02:19:54 PM	03/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	5,85,457.69
1006	03/10/2023 01:57:00 PM	03/10/2023	LIMRA AD AND PRINT			236858	Dr.	INR	35,000.00	5,88,457.69
1007	02/10/2023 09:09:41 AM	02/10/2023	ACH-BAJAJ FINANCE L-P456PDB906				Dr.	INR	25,015.00	6,23,457.69
1008	01/10/2023 04:19:56 PM	01/10/2023	MPAY/INST/NEFT/028311115301/40776545262/ANP/				Dr.	INR	10,000.00	6,48,472.69
1009	01/10/2023 04:17:56 PM	01/10/2023	MPAY/INST/NEFT/028311113841/50384539848/ASH/				Dr.	INR	10,000.00	6,58,472.69
1010	01/10/2023 02:23:18 PM	01/10/2023	VISA-POS/VISHESH TRADERS	LUCKNOW	IND		Dr.	INR	1,860.00	6,68,472.69
1011	01/10/2023 02:16:24 PM	01/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	6,70,332.69
1012	01/10/2023 02:16:24 PM	01/10/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	6,70,357.47
1013	01/10/2023 01:15:54 PM	01/10/2023	NEFT Chrgs of Pmtld 0929i28308082461				Dr.	INR	1.18	6,73,357.47
1014	01/10/2023 11:11:15 AM	01/10/2023	MPAY/INST/NEFT/028310670241/10036648571/LENDING				Dr.	INR	15,590.00	6,73,358.65
1015	30/09/2023 09:22:04 PM	30/09/2023	MPAY/INST/NEFT/028310345801/40776545262/ANP/				Dr.	INR	3,000.00	6,88,948.65
1016	30/09/2023 05:14:20 PM	30/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	6,91,948.65
1017	30/09/2023 05:14:20 PM	30/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,000.00	6,91,973.43
1018	30/09/2023 03:45:37 PM	30/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	6,93,973.43
1019	30/09/2023 03:45:37 PM	30/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	2,000.00	6,93,998.21
1020	2023-09-30 10:27:33.000	30/09/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	24.78	6,95,998.21
1021	30/09/2023 10:27:33 AM	30/09/2023	nfs/INDIRA NAGAR BRANCH	LUCKNOW	UPIN		Dr.	INR	3,000.00	6,96,022.99
1022	30/09/2023 08:47:40 AM	30/09/2023	NEFT Chrgs of Pmtld 0928i28306576481				Dr.	INR	1.18	6,99,022.99
1023	29/09/2023 04:23:41 PM	29/09/2023	MPAY/INST/NEFT/028308082461/50384539848/ASH/				Dr.	INR	10,000.00	6,99,024.17
1024	29/09/2023 03:16:36 PM	29/09/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	24.78	7,09,024.17
1025	29/09/2023 03:16:36 PM	29/09/2023	nfs/INDIRANAGAR BR	LUCKNOW	UPIN		Dr.	INR	10,000.00	7,09,048.95
1026	28/09/2023 04:45:44 PM	28/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	7,19,048.95
1027	28/09/2023 04:45:44 PM	28/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	4,000.00	7,19,073.73
1028	28/09/2023 04:14:11 PM	28/09/2023	MPAY/INST/NEFT/028306576481/50384539848/ASH/				Dr.	INR	10,000.00	7,23,073.73
1029	28/09/2023 09:55:08 AM	28/09/2023	IPAY/ESHP/Paytm				Dr.	INR	1,179.00	7,33,073.73
1030	28/09/2023 08:29:18 AM	28/09/2023	NEFT Chrgs of Pmtld 0926i28303454421				Dr.	INR	3.54	7,34,252.73
1031	28/09/2023 06:20:34 AM	28/09/2023	REISSUE_CARDFE_403839*****5580_SEP23				Dr.	INR	259.60	7,34,256.27
1032	27/09/2023 04:14:46 PM	27/09/2023	ID027701/27-09-23 16:14:46 /000000659485				Dr.	INR	4,000.00	7,34,515.87
1033	27/09/2023 01:15:18 PM	27/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	7,38,515.87
1034	27/09/2023 01:15:18 PM	27/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	7,38,540.65
1035	27/09/2023 08:42:04 AM	27/09/2023	NEFT Chrgs of Pmtld 0925i28302172941				Dr.	INR	1.18	7,41,540.65
1036	26/09/2023 07:38:54 PM	26/09/2023	nfs/SITAPUR RD	LUCKNOW	UPIN		Dr.	INR	24.78	7,41,541.83
1037	26/09/2023 07:38:54 PM	26/09/2023	nfs/SITAPUR RD	LUCKNOW	UPIN		Dr.	INR	10,000.00	7,41,566.61
1038	26/09/2023 07:38:00 PM	26/09/2023	nfs/SITAPUR RD	LUCKNOW	UPIN		Dr.	INR	24.78	7,51,566.61
1039	26/09/2023 07:38:00 PM	26/09/2023	nfs/SITAPUR RD	LUCKNOW	UPIN		Dr.	INR	10,000.00	7,51,591.39
1040	2023-09-26 19:37:03.000	26/09/2023	nfs/SITAPUR RD	LUCKNOW	UPIN		Dr.	INR	24.78	7,61,591.39
1041	26/09/2023 07:37:03 PM	26/09/2023	nfs/SITAPUR RD	LUCKNOW	UPIN		Dr.	INR	10,000.00	7,61,616.17
1042	26/09/2023 05:17:59 PM	26/09/2023	MPAY/INST/NEFT/028303454421/40776545262/ANP/				Dr.	INR	15,000.00	7,71,616.17
1043	26/09/2023 03:11:16 PM	26/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	7,86,616.17
1044	26/09/2023 03:11:16 PM	26/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	5,000.00	7,86,640.95
1045	26/09/2023 08:37:16 AM	26/09/2023	NEFT Chrgs of Pmtld 0924i28300282061				Dr.	INR	1.18	7,91,640.95
1046	25/09/2023 10:19:19 PM	25/09/2023	MPAY/INST/NEFT/028302172941/40776545262/ANP/				Dr.	INR	1,000.00	7,91,642.13
1047	25/09/2023 02:48:41 PM	25/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	7,92,642.13
1048	25/09/2023 02:48:41 PM	25/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	7,92,666.91
1049	25/09/2023 02:04:00 PM	25/09/2023	NEFT-SBIN223268164573-BAJAJ FI				Cr.	INR	11.00	7,95,666.91

1050	24/09/2023 07:32:59 PM	24/09/2023	MPAY/INST/NEFT/028300282061/40776545262/ANP/		Dr.	INR	3,000.00	7,95,655.91		
1051	24/09/2023 08:36:03 AM	24/09/2023	NEFT Chrgs of Pmtld 0922i28297478681		Dr.	INR	1.18	7,98,655.91		
1052	23/09/2023 03:07:05 PM	23/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	7,98,657.09
1053	23/09/2023 03:07:05 PM	23/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	10,000.00	7,98,681.87
1054	22/09/2023 03:17:39 PM	22/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	8,08,681.87
1055	22/09/2023 03:17:39 PM	22/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	7,000.00	8,08,706.65
1056	22/09/2023 11:39:59 AM	22/09/2023	MPAY/INST/NEFT/028297478681/40776545262/ANP/		Dr.	INR	5,000.00	8,15,706.65		
1057	21/09/2023 02:14:09 PM	21/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	24.78	8,20,706.65
1058	21/09/2023 02:14:09 PM	21/09/2023	cashnet/LUCKNOW	LUCKNOW	UPIN		Dr.	INR	3,000.00	8,20,731.43
1059	20/09/2023 07:17:18 PM	20/09/2023	MPAY/INST/NEFT/028295159401/40776545262/ANP/		Dr.	INR	8,000.00	8,23,731.43		
1060	2023-09-20 08:23:41.000	20/09/2023	NEFT Chrgs of Pmtld 0918i28291475301		Dr.	INR	1.18	8,31,731.43		
1061	20/09/2023 08:23:39 AM	20/09/2023	NEFT Chrgs of Pmtld 0918i28291333301		Dr.	INR	1.18	8,31,732.61		
1062	19/09/2023 04:14:38 PM	19/09/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	24.78	8,31,733.79
1063	19/09/2023 04:14:38 PM	19/09/2023	nfs/LEKHRAJ METRO STATION	LUCKNOW	UPIN		Dr.	INR	3,000.00	8,31,758.57

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
961	102	9424780	8607595

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effectivedate for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.  
 DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.  
 Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)