



Account Statement of : 3827214000037

Customer Address :

M NO 13 A N 1160,
DAHALI SUJANPUR,
KANPUR NAGAR,
KANPUR,UTTAR PRADESH,
INDIA,
208001

Name of Bank : CANARA BANI
Branch Name : KANPUR GO
IFSC Code : CNRB0003827
Account Number : 3827214000037
Customer Name : SHRI MAHAKAL AGEN
PAN Number : CFWPS2239D

| DOC_ACCT_NO | TXN_BRN | CTR_BATCH_N | DAT_TXN | DAT_POST | DAT_VALUE | COD_TXN_LITERAL | REF_CHK_NO | Txn_desc | DEBIT | CREDIT | CLOSING BALANCE |
|---------------|---------|-------------|--------------------|--------------------|--------------------|-------------------------------------|--------------|--|------------|-----------|-----------------|
| 3827214000037 | | | | | | | | OPENING_BALANCE | | 0.00 | 0.00 |
| 3827214000037 | 3827 | 62 | 03/Apr/19 13:29:34 | 03/Apr/19 00:00:00 | 03/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 48,000.00 | 48,000.00 |
| 3827214000037 | 33 | 1 | 03/Apr/19 15:46:01 | 03/Apr/19 00:00:00 | 03/Apr/19 00:00:00 | IMPS Credit Transaction | 909315152201 | MB-IMPS CREDIT 06700450- 03/04/19 15:46:01 | 0.00 | 3,100.00 | 51,100.00 |
| 3827214000037 | 3827 | 69770 | 03/Apr/19 16:11:59 | 03/Apr/19 00:00:00 | 03/Apr/19 00:00:00 | External Funds Xfer Against Account | 052015 | NEFT OW:ICIC-PRISM JOHNNSONS L-P19040374566522 | 50,000.00 | 0.00 | 1,100.00 |
| 3827214000037 | 3827 | 62 | 03/Apr/19 16:29:36 | 03/Apr/19 00:00:00 | 03/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 17,000.00 | 18,100.00 |
| 3827214000037 | 33 | 1 | 03/Apr/19 16:46:58 | 03/Apr/19 00:00:00 | 03/Apr/19 00:00:00 | IMPS Debit Transaction | 909316465844 | MB-IMPS DEBIT 06700450- 03/04/19 16:46:58 | 1.00 | 0.00 | 18,099.00 |
| 3827214000037 | 33 | 1 | 03/Apr/19 16:47:51 | 03/Apr/19 00:00:00 | 03/Apr/19 00:00:00 | IMPS Debit Transaction | 909316475142 | MB-IMPS DEBIT 06700450- 03/04/19 16:47:51 | 15,000.00 | 0.00 | 3,099.00 |
| 3827214000037 | 33 | 1 | 03/Apr/19 17:19:08 | 03/Apr/19 00:00:00 | 03/Apr/19 00:00:00 | IMPS Debit Transaction | 909334660137 | MB-UPI DEBIT 06700450- 03/04/19 17:19:08 | 2,000.00 | 0.00 | 1,099.00 |
| 3827214000037 | 3827 | 116 | 04/Apr/19 03:27:41 | 04/Apr/19 00:00:00 | 04/Apr/19 00:00:00 | Service Charges Debit | | Folio amt Fixed FOR CA Due Dt :31/03/2019 | 590.00 | 0.00 | 509.00 |
| 3827214000037 | 3827 | 116 | 04/Apr/19 03:27:41 | 04/Apr/19 00:00:00 | 04/Apr/19 00:00:00 | Service Charges Debit | | AVG QUARTERLY BALANCE FOR PROD 214 Due Dt :31/03/2019 | 461.70 | 0.00 | 47.30 |
| 3827214000037 | 3827 | 77 | 05/Apr/19 15:27:29 | 05/Apr/19 00:00:00 | 05/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 48,000.00 | 48,047.30 |
| 3827214000037 | 3827 | 61510 | 05/Apr/19 16:14:14 | 05/Apr/19 00:00:00 | 05/Apr/19 00:00:00 | External Funds Xfer Against Account | 052018 | NEFT OW:ICIC-PRISM JOHNNSONS L-P19040578084173 | 48,000.00 | 0.00 | 47.30 |
| 3827214000037 | 3827 | 93 | 08/Apr/19 15:41:02 | 08/Apr/19 00:00:00 | 08/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 25,000.00 | 25,047.30 |
| 3827214000037 | 33 | 1 | 09/Apr/19 08:56:58 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | ATM. Cash Withdrawal.Remote On Us | 909908015362 | ATM Cash-NKAN9071-UBICHAURAHAKANPURKANPURUPIN-09/04/19 08:56:58/7301 | 10,000.00 | 0.00 | 15,047.30 |
| 3827214000037 | 33 | 1 | 09/Apr/19 08:56:58 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | ATM / IMPS Transaction Charge | 909908015362 | ATM / IMPS Transaction Charge | 23.60 | 0.00 | 15,023.70 |
| 3827214000037 | 3827 | 97 | 09/Apr/19 11:01:31 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 70,000.00 | 85,023.70 |
| 3827214000037 | 3827 | 61925 | 09/Apr/19 11:09:58 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | External Funds Xfer Against Account | 052019 | NEFT OW:ICIC-PRISM JOHNNSONS L-P19040982225656 | 50,000.00 | 0.00 | 35,023.70 |
| 3827214000037 | 3827 | 64129 | 09/Apr/19 11:38:20 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | External Funds Xfer Against Account | 052020 | NEFT OW:ICIC-PRISM JOHNNSONS L-P19040982231844 | 35,000.00 | 0.00 | 23.70 |
| 3827214000037 | 5126 | 76 | 09/Apr/19 15:24:09 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 2,000.00 | 2,023.70 |
| 3827214000037 | 33 | 1 | 09/Apr/19 16:43:11 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | POS. Normal Purchase | 909916956250 | HOME CREDITINDIAFINANOIDAUPIN-09/04/19 16:43:11/7301 | 1,774.00 | 0.00 | 249.70 |
| 3827214000037 | 33 | 1 | 09/Apr/19 17:21:26 | 09/Apr/19 00:00:00 | 09/Apr/19 00:00:00 | IMPS Debit Transaction | 909934061986 | UPIM DEBIT 06700450- 09/04/19 17:21:26 | 199.00 | 0.00 | 50.70 |
| 3827214000037 | 33 | 1 | 10/Apr/19 13:08:30 | 10/Apr/19 00:00:00 | 10/Apr/19 00:00:00 | IMPS Credit Transaction | REV013083095 | MB-IMPS DR REV 06700450- 10/04/19 13:08:30 | 0.00 | 1.00 | 51.70 |
| 3827214000037 | 33 | 1 | 10/Apr/19 13:08:30 | 10/Apr/19 00:00:00 | 10/Apr/19 00:00:00 | IMPS Debit Transaction | 910013083095 | MB-IMPS DEBIT 06700450- 10/04/19 13:08:30 | 1.00 | 0.00 | 50.70 |
| 3827214000037 | 3827 | 2 | 10/Apr/19 13:21:01 | 10/Apr/19 00:00:00 | 10/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 35,000.00 | 35,050.70 |
| 3827214000037 | 3827 | 61905 | 10/Apr/19 14:40:41 | 10/Apr/19 00:00:00 | 10/Apr/19 00:00:00 | External Funds Xfer Against Account | 052023 | NEFT OW:ICIC-PRISM JOHNNSONS L-P19041084168588 | 35,000.00 | 0.00 | 50.70 |
| 3827214000037 | 2301 | 3833 | 12/Apr/19 11:30:44 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | By Clg | 000000013788 | By Clg,LUCKNOW ACCOUNTS SECTION,ALLAHABAD BANK (ALB), | 0.00 | 30,000.00 | 30,050.70 |
| 3827214000037 | 33 | 1 | 12/Apr/19 13:27:44 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | IMPS Credit Transaction | 910213782712 | MB-UPI CREDIT 06700450- 12/04/19 13:27:44 | 0.00 | 45,000.00 | 75,050.70 |
| 3827214000037 | 33 | 1 | 12/Apr/19 13:34:03 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | IMPS Credit Transaction | 910239754275 | MB-UPI CREDIT 06700450- 12/04/19 13:34:03 | 0.00 | 15,000.00 | 90,050.70 |
| 3827214000037 | 3827 | 16 | 12/Apr/19 14:38:21 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 40,000.00 | 130,050.70 |
| 3827214000037 | 3827 | 68869 | 12/Apr/19 15:36:15 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | External Funds Xfer Against Account | 020151 | NEFT OW:ICIC-PRISM JOHNNSONS L-P19041287542715 | 100,000.00 | 0.00 | 30,050.70 |
| 3827214000037 | 33 | 1 | 12/Apr/19 16:20:53 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | IMPS Credit Transaction | 910248671428 | MB-UPI CREDIT 06700450- 12/04/19 16:20:53 | 0.00 | 12,000.00 | 42,050.70 |
| 3827214000037 | 33 | 1 | 12/Apr/19 16:23:10 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | IMPS Debit Transaction | 910216231010 | MB-IMPS DEBIT 06700450- 12/04/19 16:23:10 | 12,000.00 | 0.00 | 30,050.70 |
| 3827214000037 | 33 | 1 | 12/Apr/19 17:35:06 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | IMPS Debit Transaction | 910217350631 | MB-IMPS DEBIT 06700450- 12/04/19 17:35:06 | 20,000.00 | 0.00 | 10,050.70 |
| 3827214000037 | 33 | 1 | 12/Apr/19 18:10:38 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | ATM. Cash Withdrawal.Remote On Us | 910218014672 | ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-12/04/19 18:10:38/7301 | 8,000.00 | 0.00 | 2,050.70 |
| 3827214000037 | 33 | 1 | 12/Apr/19 18:10:38 | 12/Apr/19 00:00:00 | 12/Apr/19 00:00:00 | ATM / IMPS Transaction Charge | 910218014672 | ATM / IMPS Transaction Charge | 23.60 | 0.00 | 2,027.10 |
| 3827214000037 | 33 | 1 | 14/Apr/19 16:19:57 | 14/Apr/19 00:00:00 | 14/Apr/19 00:00:00 | ATM. Cash Withdrawal.Remote On Us | 910416000362 | ATM Cash-MW004119-INDUSINDBANKLIMITEDKANPURUPIN-14/04/19 16:19:57/7301 | 500.00 | 0.00 | 1,527.10 |
| 3827214000037 | 33 | 1 | 14/Apr/19 16:19:57 | 14/Apr/19 00:00:00 | 14/Apr/19 00:00:00 | ATM / IMPS Transaction Charge | 910416000362 | ATM / IMPS Transaction Charge | 23.60 | 0.00 | 1,503.50 |
| 3827214000037 | 3827 | 24 | 15/Apr/19 15:53:30 | 15/Apr/19 00:00:00 | 15/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 15,000.00 | 16,503.50 |
| 3827214000037 | 33 | 1 | 15/Apr/19 18:14:56 | 15/Apr/19 00:00:00 | 15/Apr/19 00:00:00 | ATM. Cash Withdrawal.Remote On Us | 910518241464 | ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-15/04/19 18:14:56/7301 | 5,000.00 | 0.00 | 11,503.50 |
| 3827214000037 | 33 | 1 | 15/Apr/19 18:14:56 | 15/Apr/19 00:00:00 | 15/Apr/19 00:00:00 | ATM / IMPS Transaction Charge | 910518241464 | ATM / IMPS Transaction Charge | 23.60 | 0.00 | 11,479.90 |
| 3827214000037 | 33 | 1 | 16/Apr/19 10:38:48 | 16/Apr/19 00:00:00 | 16/Apr/19 00:00:00 | IMPS Debit Transaction | 910610384835 | MB-IMPS DEBIT 06700450- 16/04/19 10:38:48 | 10,000.00 | 0.00 | 1,479.90 |
| 3827214000037 | 5595 | 17 | 16/Apr/19 11:20:13 | 16/Apr/19 00:00:00 | 16/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 70,000.00 | 71,479.90 |
| 3827214000037 | 3827 | 32 | 16/Apr/19 13:20:14 | 16/Apr/19 00:00:00 | 16/Apr/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 30,000.00 | 101,479.90 |
| 3827214000037 | 3827 | 67947 | 16/Apr/19 16:12:08 | 16/Apr/19 00:00:00 | 16/Apr/19 00:00:00 | External Funds Xfer Against Account | 052024 | NEFT OW:ICIC-PRISM JOHNNSONS L-P19041690734269 | 100,000.00 | 0.00 | 1,479.90 |
| 3827214000037 | 33 | 1 | 16/Apr/19 23:21:06 | 16/Apr/19 00:00:00 | 16/Apr/19 00:00:00 | IMPS Debit Transaction | 910692517189 | UPIM DEBIT 06700450- 16/04/19 23:21:06 | 204.00 | 0.00 | 1,275.90 |
| 3827214000037 | 33 | 1 | 16/Apr/19 23:29:48 | 16/Apr/19 00:00:00 | 16/Apr/19 00:00:00 | IMPS Debit Transaction | 910692241087 | UPIM DEBIT 06700450- 16/04/19 23:29:48 | 399.00 | 0.00 | 876.90 |
| 3827214000037 | 33 | 1 | 18/Apr/19 10:02:46 | 18/Apr/19 00:00:00 | 18/Apr/19 00:00:00 | IMPS Credit Transaction | 910840872304 | MB-UPI CREDIT 06700450- 18/04/19 10:02:46 | 0.00 | 10,000.00 | 10,876.90 |
| 3827214000037 | 33 | 1 | 18/Apr/19 10:02:46 | | | | | | | | |

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|---------------|------|----------|-----------------------|--------------------|--------------------|-------------------------------------|--------------|--|------------|------------|------------|
| 3827214000037 | 3827 | 67371 | 23/May/19 16:06:13 | 23/May/19 00:00:00 | 23/May/19 00:00:00 | External Funds Xfer Against Account | 764516 | NEFT OW/ICIC-PRISM JOHNSONS L-P19052331569554 | 100,000.00 | 0.00 | 40.50 |
| 3827214000037 | 33 | | 1 24/May/19 10:40:05 | 24/May/19 00:00:00 | 24/May/19 00:00:00 | IMPS Credit Transaction | 914410023947 | MB-UPI CREDIT 06700450- 24/05/19 10:40:05 | 0.00 | 50,000.00 | 50,040.50 |
| 3827214000037 | 33 | | 1 24/May/19 22:42:25 | 24/May/19 00:00:00 | 24/May/19 00:00:00 | IMPS Debit Transaction | 914422422522 | MB-IMPS DEBIT 06700450- 24/05/19 22:42:25 | 50,000.00 | 0.00 | 40.50 |
| 3827214000037 | 33 | | 1 27/May/19 07:12:25 | 27/May/19 00:00:00 | 27/May/19 00:00:00 | IMPS Credit Transaction | 914707443867 | MB-UPI CREDIT 06700450- 27/05/19 07:12:25 | 0.00 | 90,000.00 | 90,040.50 |
| 3827214000037 | 5126 | | 3 27/May/19 11:07:09 | 27/May/19 00:00:00 | 27/May/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 42,000.00 | 132,040.50 |
| 3827214000037 | 2301 | 3389 | 27/May/19 11:39:10 | 27/May/19 00:00:00 | 27/May/19 00:00:00 | By Clg | 000000035777 | By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB), | 0.00 | 8,000.00 | 140,040.50 |
| 3827214000037 | 33 | | 1 27/May/19 13:09:17 | 27/May/19 00:00:00 | 27/May/19 00:00:00 | IMPS Credit Transaction | 914713096496 | MB-UPI CREDIT 06700450- 27/05/19 13:09:17 | 0.00 | 10,000.00 | 150,040.50 |
| 3827214000037 | 33 | | 1 28/May/19 09:40:52 | 28/May/19 00:00:00 | 28/May/19 00:00:00 | IMPS Credit Transaction | 914809740172 | MB-UPI CREDIT 06700450- 28/05/19 09:40:52 | 0.00 | 30,000.00 | 180,040.50 |
| 3827214000037 | 1745 | 95858 | 28/May/19 10:23:06 | 28/May/19 00:00:00 | 28/May/19 00:00:00 | Cheque | 000000764518 | To Clg :PRISM CEMENT LIMITED-ICICI BANK | 150,000.00 | 0.00 | 30,040.50 |
| 3827214000037 | 2301 | 3892 | 28/May/19 11:26:29 | 28/May/19 00:00:00 | 28/May/19 00:00:00 | By Clg | 000000000266 | By Clg,LUCKNOW ACCOUNTS SECTION,ANDHRA BANK (ANB), | 0.00 | 10,000.00 | 40,040.50 |
| 3827214000037 | 5126 | | 7 28/May/19 14:50:31 | 28/May/19 00:00:00 | 28/May/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 74,000.00 | 114,040.50 |
| 3827214000037 | 33 | | 1 28/May/19 16:55:20 | 28/May/19 00:00:00 | 28/May/19 00:00:00 | IMPS Debit Transaction | 914816552082 | MB-IMPS DEBIT 06700450- 28/05/19 16:55:20 | 4,000.00 | 0.00 | 110,040.50 |
| 3827214000037 | 1745 | 96890 | 29/May/19 10:45:04 | 29/May/19 00:00:00 | 29/May/19 00:00:00 | Cheque | 000000764522 | To Clg :PRISM CEMENT LIMITED-ICICI BANK | 75,000.00 | 0.00 | 35,040.50 |
| 3827214000037 | 3827 | | 35 29/May/19 13:11:49 | 29/May/19 00:00:00 | 29/May/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 102,000.00 | 137,040.50 |
| 3827214000037 | 3827 | 63128 | 29/May/19 15:06:17 | 29/May/19 00:00:00 | 29/May/19 00:00:00 | External Funds Xfer Against Account | 764517 | NEFT OW/ICIC-PRISM JOHNSONS L-P19052936670438 | 100,000.00 | 0.00 | 37,040.50 |
| 3827214000037 | 33 | | 1 29/May/19 20:54:05 | 29/May/19 00:00:00 | 29/May/19 00:00:00 | IMPS Credit Transaction | 914920162263 | MB-UPI CREDIT 06700450- 29/05/19 20:54:05 | 0.00 | 3,000.00 | 40,040.50 |
| 3827214000037 | 33 | | 1 30/May/19 09:20:36 | 30/May/19 00:00:00 | 30/May/19 00:00:00 | IMPS Credit Transaction | 915009693033 | MB-UPI CREDIT 06700450- 30/05/19 09:20:36 | 0.00 | 15,000.00 | 55,040.50 |
| 3827214000037 | 33 | | 1 30/May/19 10:31:21 | 30/May/19 00:00:00 | 30/May/19 00:00:00 | IMPS Credit Transaction | 915010828104 | MB-UPI CREDIT 06700450- 30/05/19 10:31:21 | 0.00 | 1,000.00 | 56,040.50 |
| 3827214000037 | 1745 | 97787 | 30/May/19 10:40:30 | 30/May/19 00:00:00 | 30/May/19 00:00:00 | Cheque | 000000052032 | To Clg :To CLG 110028000-UNITED COMMERC | 54,600.00 | 0.00 | 1,440.50 |
| 3827214000037 | 3827 | 42 | 30/May/19 13:20:55 | 30/May/19 00:00:00 | 30/May/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 50,000.00 | 51,440.50 |
| 3827214000037 | 3827 | 63317 | 30/May/19 15:19:21 | 30/May/19 00:00:00 | 30/May/19 00:00:00 | External Funds Xfer Against Account | 764525 | NEFT OW/ICIC-PRISM LOHNSONS L-P19053037912814 | 50,000.00 | 0.00 | 1,440.50 |
| 3827214000037 | 1673 | | 36 31/May/19 14:52:29 | 31/May/19 00:00:00 | 31/May/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 87,000.00 | 88,440.50 |
| 3827214000037 | 3827 | | 64 03/Jun/19 10:19:20 | 03/Jun/19 00:00:00 | 03/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 130,000.00 | 218,440.50 |
| 3827214000037 | 1745 | 80571 | 03/Jun/19 10:36:33 | 03/Jun/19 00:00:00 | 03/Jun/19 00:00:00 | Cheque | 000000764520 | To Clg :PRISM CEMENT LIMITED-ICICI BANK | 10,000.00 | 0.00 | 208,440.50 |
| 3827214000037 | 1745 | 80571 | 03/Jun/19 10:36:33 | 03/Jun/19 00:00:00 | 03/Jun/19 00:00:00 | Cheque | 000000764521 | To Clg :PRISM CEMENT LIMITED-ICICI BANK | 200,000.00 | 0.00 | 8,440.50 |
| 3827214000037 | 33 | | 1 04/Jun/19 07:13:25 | 04/Jun/19 00:00:00 | 04/Jun/19 00:00:00 | IMPS Debit Transaction | 915507132510 | MB-IMPS DEBIT 06700450- 04/06/19 07:13:25 | 6,000.00 | 0.00 | 2,440.50 |
| 3827214000037 | 5126 | | 30 04/Jun/19 12:41:43 | 04/Jun/19 00:00:00 | 04/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 15,000.00 | 17,440.50 |
| 3827214000037 | 5595 | 79 | 06/Jun/19 11:28:47 | 06/Jun/19 00:00:00 | 06/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 60,000.00 | 77,440.50 |
| 3827214000037 | 5126 | 34 | 06/Jun/19 12:49:47 | 06/Jun/19 00:00:00 | 06/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 23,000.00 | 100,440.50 |
| 3827214000037 | 33 | | 1 06/Jun/19 13:10:00 | 06/Jun/19 00:00:00 | 06/Jun/19 00:00:00 | IMPS Debit Transaction | 915713100001 | MB-IMPS DEBIT 06700450- 06/06/19 13:10:00 | 75,000.00 | 0.00 | 25,440.50 |
| 3827214000037 | 33 | | 1 06/Jun/19 13:11:22 | 06/Jun/19 00:00:00 | 06/Jun/19 00:00:00 | IMPS Debit Transaction | 915713112286 | MB-IMPS DEBIT 06700450- 06/06/19 13:11:22 | 374,000.00 | 0.00 | 440.50 |
| 3827214000037 | 33 | | 1 06/Jun/19 19:08:05 | 06/Jun/19 00:00:00 | 06/Jun/19 00:00:00 | POS, Normal Purchase | 915719934539 | FAIRPRICESUPERMARKEKANPURUPIN-06/06/19 19:08:05/7301 | 25,000.00 | 0.00 | 66.50 |
| 3827214000037 | 5126 | 38 | 07/Jun/19 14:56:04 | 07/Jun/19 00:00:00 | 07/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 65,000.00 | 65,066.50 |
| 3827214000037 | 3827 | 67289 | 07/Jun/19 16:06:32 | 07/Jun/19 00:00:00 | 07/Jun/19 00:00:00 | External Funds Xfer Against Account | 764526 | NEFT OW/ICIC-PRISM JOHNSONS L-P19060748891927 | 65,000.00 | 0.00 | 66.50 |
| 3827214000037 | 33 | | 1 08/Jun/19 22:14:36 | 08/Jun/19 00:00:00 | 08/Jun/19 00:00:00 | IMPS Debit Transaction | 915922143632 | MB-IMPS DEBIT 06700450- 08/06/19 22:14:36 | 51.00 | 0.00 | 15.50 |
| 3827214000037 | 5126 | 41 | 10/Jun/19 11:44:57 | 10/Jun/19 00:00:00 | 10/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 150,000.00 | 150,015.50 |
| 3827214000037 | 2301 | 3736 | 10/Jun/19 12:09:39 | 10/Jun/19 00:00:00 | 10/Jun/19 00:00:00 | By Clg | 000000035779 | By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB), | 0.00 | 16,750.00 | 166,765.50 |
| 3827214000037 | 33 | | 1 10/Jun/19 15:02:55 | 10/Jun/19 00:00:00 | 10/Jun/19 00:00:00 | IMPS Debit Transaction | 916115025571 | MB-IMPS DEBIT 06700450- 10/06/19 15:02:55 | 50,000.00 | 0.00 | 116,765.50 |
| 3827214000037 | 3827 | 118 | 11/Jun/19 00:06:56 | 10/Jun/19 00:00:00 | 10/Jun/19 00:00:00 | Service Charges Debit | | CHC NON BASE BRANCH | 118.00 | 0.00 | 116,847.50 |
| 3827214000037 | 33 | | 1 11/Jun/19 08:40:41 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | IMPS Debit Transaction | 916208044185 | MB-IMPS DEBIT 06700450- 11/06/19 08:40:41 | 1.00 | 0.00 | 116,846.50 |
| 3827214000037 | 33 | | 1 11/Jun/19 08:41:29 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | IMPS Debit Transaction | 916208412958 | MB-IMPS DEBIT 06700450- 11/06/19 08:41:29 | 1.00 | 0.00 | 116,845.50 |
| 3827214000037 | 33 | | 1 11/Jun/19 09:29:47 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | IMPS Credit Transaction | 916236403075 | MB-UPI CREDIT 06700450- 11/06/19 09:29:47 | 0.00 | 20,000.00 | 136,845.50 |
| 3827214000037 | 33 | | 1 11/Jun/19 09:34:17 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | IMPS Credit Transaction | 916218124501 | MB-UPI CREDIT 06700450- 11/06/19 09:34:17 | 0.00 | 14,000.00 | 150,845.50 |
| 3827214000037 | 3827 | 80172442 | 11/Jun/19 10:14:09 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | Inward Payment Against Account | | NEFT-BIPESH KUMAR GUPTA-N162190848148037 | 0.00 | 23,000.00 | 173,845.50 |
| 3827214000037 | 33 | | 1 11/Jun/19 10:15:48 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | IMPS Credit Transaction | 916240206278 | MB-UPI CREDIT 06700450- 11/06/19 10:15:48 | 0.00 | 2,000.00 | 175,845.50 |
| 3827214000037 | 33 | | 1 11/Jun/19 10:17:49 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | IMPS Credit Transaction | 916240054507 | MB-UPI CREDIT 06700450- 11/06/19 10:17:49 | 0.00 | 2,000.00 | 177,845.50 |
| 3827214000037 | 1745 | 85071 | 11/Jun/19 11:02:23 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | Cheque | 000000764519 | To Clg :PRISM CEMENT LIMITED-ICICI BANK | 150,000.00 | 0.00 | 27,845.50 |
| 3827214000037 | 1745 | 85071 | 11/Jun/19 11:02:23 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | Cheque | 000000764527 | To Clg :PRISM CEMENT LIMITED-ICICI BANK | 25,000.00 | 0.00 | 2,645.50 |
| 3827214000037 | 5126 | 46 | 11/Jun/19 12:37:27 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 40,000.00 | 42,645.50 |
| 3827214000037 | 33 | | 1 11/Jun/19 12:53:15 | 11/Jun/19 00:00:00 | 11/Jun/19 00:00:00 | IMPS Debit Transaction | 916212531518 | MB-IMPS DEBIT 06700450- 11/06/19 12:53:15 | 40,000.00 | 0.00 | 2,645.50 |
| 3827214000037 | 33 | | 1 12/Jun/19 10:05:25 | 12/Jun/19 00:00:00 | 12/Jun/19 00:00:00 | IMPS Credit Transaction | 916340391706 | MB-UPI CREDIT 06700450- 12/06/19 10:05:25 | 0.00 | 10,000.00 | 12,645.50 |
| 3827214000037 | 33 | | 1 12/Jun/19 10:09:30 | 12/Jun/19 00:00:00 | 12/Jun/19 00:00:00 | IMPS Credit Transaction | 916320358495 | MB-UPI CREDIT 06700450- 12/06/19 10:09:30 | 0.00 | 4,500.00 | 17,145.50 |
| 3827214000037 | 33 | | 1 12/Jun/19 10:10:34 | 12/Jun/19 00:00:00 | 12/Jun/19 00:00:00 | IMPS Credit Transaction | 916330324195 | MB-UPI CREDIT 06700450- 12/06/19 10:10:34 | 0.00 | 5,500.00 | 22,645.50 |
| 3827214000037 | 3827 | 4 | 12/Jun/19 11:19:27 | 12/Jun/19 00:00:00 | 12/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 151,000.00 | 173,645.50 |
| 3827214000037 | 1745 | 66594 | 12/Jun/19 12:32:26 | 12/Jun/19 00:00:00 | 12/Jun/19 00:00:00 | Cheque | 000000764528 | To Clg :PRISM CEMENT LIMITED-ICICI BANK | 172,000.00 | 0.00 | 1,645.50 |
| 3827214000037 | 5126 | 52 | 13/Jun/19 10:03:19 | 13/Jun/19 00:00:00 | 13/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 19,000.00 | 20,645.50 |
| 3827214000037 | 33 | | 1 13/Jun/19 11:15:57 | 13/Jun/19 00:00:00 | 13/Jun/19 00:00:00 | IMPS Debit Transaction | 916411155753 | MB-IMPS DEBIT 06700450- 13/06/19 11:15:57 | 20,000.00 | 0.00 | 645.50 |
| 3827214000037 | 33 | | 1 13/Jun/19 23:35:23 | 13/Jun/19 00:00:00 | 13/Jun/19 00:00:00 | IMPS Credit Transaction | 916423787546 | MB-UPI CREDIT 06700450- 13/06/19 23:35:23 | 0.00 | 13,000.00 | 13,645.50 |
| 3827214000037 | 33 | | 1 14/Jun/19 10:47:58 | 14/Jun/19 00:00:00 | 14/Jun/19 00:00:00 | IMPS Debit Transaction | 916510475830 | MB-IMPS DEBIT 06700450- 14/06/19 10:47:58 | 3,000.00 | 0.00 | 10,645.50 |
| 3827214000037 | 33 | | 1 14/Jun/19 10:48:21 | 14/Jun/19 00:00:00 | 14/Jun/19 00:00:00 | IMPS Debit Transaction | 916510482165 | MB-IMPS DEBIT 06700450- 14/06/19 10:48:21 | 3,000.00 | 0.00 | 7,645.50 |
| 3827214000037 | 33 | | 1 14/Jun/19 11:16:52 | 14/Jun/19 00:00:00 | 14/Jun/19 00:00:00 | IMPS Debit Transaction | 916511165246 | MB-IMPS DEBIT 06700450- 14/06/19 11:16:52 | 7,000.00 | 0.00 | 645.50 |
| 3827214000037 | 5126 | 63 | 17/Jun/19 10:40:29 | 17/Jun/19 00:00:00 | 17/Jun/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 36,000.00 | 36,645.50 |
| 3827214000037 | 33 | | 1 17/Jun/19 17:09:58 | 17/Jun/19 00:00:00 | 17/Jun/19 00:00:00 | IMPS Credit Transaction | 916834015858 | UPI/916834015858/YBL2cd9e4720cb04a63b76909c13a852584/17/06/2019 17:09:58:58:6306 | 0.00 | 15,000.00 | 51,645.50 |
| 3827214000037 | 3827 | 89671 | 18/Jun/19 01:33:40 | 17/Jun/19 00:00:00 | 17/Jun/19 00:00:00 | Service Charges Debit | | I/W CHQ RET,764529 17062019,1745 | 295.00 | 0.00 | 51,350.50 |
| 3827214000037 | 33 | | 1 18/Jun/19 09:40:33 | 18/Jun/19 00:00:00 | 18/Jun/19 00:00:00 | IMPS Credit Transaction | 916927936882 | UPI/916927936882/YBL449bccca4104bba905e95f691e0d48/18/06/2019 09:40:33:6306 | 0.00 | 27,000.00 | 78,350.50 |
| 3827214000037 | 33 | | 1 18/Jun/19 09:59:54 | 18/Jun/19 00:00:00 | 18/Jun/19 00:00:00 | IMPS Credit Transaction | 916918095115 | UPI/916918095115/YBLc1078b45609ac4fb398fb00d7f2dfdcbb/18/06/2019 09:59:54:630615 | 0.00 | 37,000.00 | 115,350 |

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|---------------|------|----------|--------------------|--------------------|--------------------|-------------------------------------|--------------|--|------------|------------|------------|
| 3827214000037 | 33 | 1 | 15/Jul/19 18:41:34 | 15/Jul/19 00:00:00 | 15/Jul/19 00:00:00 | Service Charges Debit | 919618025834 | ATM INSUFFICIENT FUND CHARGES | 24.00 | 0.00 | 8,988.50 |
| 3827214000037 | 33 | 1 | 15/Jul/19 18:42:23 | 15/Jul/19 00:00:00 | 15/Jul/19 00:00:00 | ATM. Cash Withdrawal.Remote On Us | 919618028181 | ATM Cash-BPCN3203-+PRAJAPATIMARKETBRAH-KANPURUPIN-15/07/19 18:42:23/730 | 8,000.00 | 0.00 | 988.50 |
| 3827214000037 | 33 | 1 | 15/Jul/19 18:42:23 | 15/Jul/19 00:00:00 | 15/Jul/19 00:00:00 | ATM / IMPS Transaction Charge | 919618028181 | ATM / IMPS Transaction Charge | 23.60 | 0.00 | 964.90 |
| 3827214000037 | 3827 | 76 | 16/Jul/19 13:03:05 | 16/Jul/19 00:00:00 | 16/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 30,000.00 | 30,964.90 |
| 3827214000037 | 33 | 1 | 16/Jul/19 15:09:31 | 16/Jul/19 00:00:00 | 16/Jul/19 00:00:00 | IMPS Debit Transaction | 919715093180 | MB-IMPS DEBIT 06700450- 16/07/19 15:09:31 | 10,500.00 | 0.00 | 20,464.90 |
| 3827214000037 | 33 | 1 | 16/Jul/19 20:06:49 | 16/Jul/19 00:00:00 | 16/Jul/19 00:00:00 | IMPS Debit Transaction | 919720064970 | MB-IMPS DEBIT 06700450- 16/07/19 20:06:49 | 400.00 | 0.00 | 20,064.90 |
| 3827214000037 | 33 | 1 | 17/Jul/19 07:48:11 | 17/Jul/19 00:00:00 | 17/Jul/19 00:00:00 | IMPS Credit Transaction | REV807481170 | MB-IMPS DR REV 06700450- 17/07/19 07:48:11 | 0.00 | 2,500.00 | 22,564.90 |
| 3827214000037 | 33 | 1 | 17/Jul/19 07:48:11 | 17/Jul/19 00:00:00 | 17/Jul/19 00:00:00 | IMPS Debit Transaction | 919807481170 | MB-IMPS DEBIT 06700450- 17/07/19 07:48:11 | 2,500.00 | 0.00 | 20,064.90 |
| 3827214000037 | 33 | 1 | 17/Jul/19 07:49:07 | 17/Jul/19 00:00:00 | 17/Jul/19 00:00:00 | IMPS Credit Transaction | REV807490754 | MB-IMPS DR REV 06700450- 17/07/19 07:49:07 | 0.00 | 2,500.00 | 22,564.90 |
| 3827214000037 | 33 | 1 | 17/Jul/19 07:49:07 | 17/Jul/19 00:00:00 | 17/Jul/19 00:00:00 | IMPS Debit Transaction | 919807490754 | MB-IMPS DEBIT 06700450- 17/07/19 07:49:07 | 2,500.00 | 0.00 | 20,064.90 |
| 3827214000037 | 5595 | 23 | 17/Jul/19 14:43:08 | 17/Jul/19 00:00:00 | 17/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 25,000.00 | 45,064.90 |
| 3827214000037 | 3827 | 67399 | 17/Jul/19 16:37:03 | 17/Jul/19 00:00:00 | 17/Jul/19 00:00:00 | External Funds Xfer Against Account | 764561 | NEFT OW:ICIC-PRISM JOHNSONS L-P19071796780920 | 45,000.00 | 0.00 | 64.90 |
| 3827214000037 | 3827 | 94 | 18/Jul/19 15:20:54 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 44,000.00 | 44,064.90 |
| 3827214000037 | 33 | 1 | 18/Jul/19 15:37:28 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | IMPS Credit Transaction | 919930675565 | UPI/919930675565/YBLc98cb3ta8b14f1e9a8f880a46cdae17/18/07/2019 15:37:28/63061 | 0.00 | 100,000.00 | 144,064.90 |
| 3827214000037 | 33 | 1 | 18/Jul/19 16:00:59 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | IMPS Debit Transaction | 919916005926 | MB-IMPS DEBIT 06700450- 18/07/19 16:00:59 | 11,000.00 | 0.00 | 133,064.90 |
| 3827214000037 | 3827 | 68459 | 18/Jul/19 16:03:25 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | External Funds Xfer Against Account | 764562 | NEFT OW:ICIC-PRISM JOHNSONS L-P19071898160503 | 100,000.00 | 0.00 | 33,064.90 |
| 3827214000037 | 33 | 1 | 18/Jul/19 16:51:37 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | IMPS Credit Transaction | REV918513782 | MB-IMPS DR REV 06700450- 18/07/19 16:51:37 | 0.00 | 6,200.00 | 39,264.90 |
| 3827214000037 | 33 | 1 | 18/Jul/19 16:51:37 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | IMPS Debit Transaction | 919916513782 | MB-IMPS DEBIT 06700450- 18/07/19 16:51:37 | 6,200.00 | 0.00 | 33,064.90 |
| 3827214000037 | 33 | 1 | 18/Jul/19 16:53:17 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | IMPS Credit Transaction | REV916531758 | MB-IMPS DR REV 06700450- 18/07/19 16:53:17 | 0.00 | 6,200.00 | 39,264.90 |
| 3827214000037 | 33 | 1 | 18/Jul/19 16:53:17 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | IMPS Debit Transaction | 919916531758 | MB-IMPS DEBIT 06700450- 18/07/19 16:53:17 | 6,200.00 | 0.00 | 33,064.90 |
| 3827214000037 | 33 | 1 | 18/Jul/19 16:57:14 | 18/Jul/19 00:00:00 | 18/Jul/19 00:00:00 | IMPS Debit Transaction | 919916571467 | MB-IMPS DEBIT 06700450- 18/07/19 16:57:14 | 6,200.00 | 0.00 | 26,864.90 |
| 3827214000037 | 33 | 1 | 19/Jul/19 15:46:10 | 19/Jul/19 00:00:00 | 19/Jul/19 00:00:00 | IMPS Credit Transaction | 920045233569 | UPI/920045233569/YBL748e306e2f04011959c559370797375/19/07/2019 15:46:10/63061 | 0.00 | 23,150.00 | 50,014.90 |
| 3827214000037 | 3827 | 60958 | 19/Jul/19 16:50:37 | 19/Jul/19 00:00:00 | 19/Jul/19 00:00:00 | External Funds Xfer Against Account | 764564 | NEFT OW:ICIC-PRISM JOHNSONS L-P19071999317633 | 40,000.00 | 0.00 | 10,014.90 |
| 3827214000037 | 33 | 1 | 22/Jul/19 07:33:46 | 22/Jul/19 00:00:00 | 22/Jul/19 00:00:00 | IMPS Credit Transaction | 920328135141 | UPI/920328135141/YBL8038bb233fde4cd09fc7344feab8020/22/07/2019 07:33:46/63061 | 0.00 | 300.00 | 10,314.90 |
| 3827214000037 | 3827 | 20 | 22/Jul/19 15:46:54 | 22/Jul/19 00:00:00 | 22/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 100,000.00 | 110,314.90 |
| 3827214000037 | 3827 | 64842 | 22/Jul/19 16:19:42 | 22/Jul/19 00:00:00 | 22/Jul/19 00:00:00 | External Funds Xfer Against Account | 764565 | NEFT OW:ICIC-PRISM JOHNSONS L-P19072201560591 | 105,500.00 | 0.00 | 4,814.90 |
| 3827214000037 | 33 | 1 | 22/Jul/19 19:24:02 | 22/Jul/19 00:00:00 | 22/Jul/19 00:00:00 | IMPS Credit Transaction | 920357210184 | UPI/920357210184/YBL038e8ce0b72bc4035a2e9f2c20bb490be/22/07/2019 19:24:02/6306 | 0.00 | 1,000.00 | 5,814.90 |
| 3827214000037 | 33 | 1 | 22/Jul/19 20:46:08 | 22/Jul/19 00:00:00 | 22/Jul/19 00:00:00 | POS. Normal Purchase | 920320232951 | FAIRPRICESUPERMARKEKANPURUPIN-22/07/19 20:46:08/7301 | 350.00 | 0.00 | 5,464.90 |
| 3827214000037 | 33 | 1 | 23/Jul/19 10:03:01 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | IMPS Debit Transaction | 920410030159 | MB-IMPS DEBIT 06700450- 23/07/19 10:03:01 | 3,700.00 | 0.00 | 1,764.90 |
| 3827214000037 | 33 | 1 | 23/Jul/19 11:50:09 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | IMPS Credit Transaction | 920411762240 | UPI/920411762240/YBL3643a4717254d83a03f138e9f612bde/23/07/2019 11:50:09/63061 | 0.00 | 15,000.00 | 16,764.90 |
| 3827214000037 | 33 | 1 | 23/Jul/19 11:50:42 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | IMPS Debit Transaction | 920411504227 | MB-IMPS DEBIT 06700450- 23/07/19 11:50:42 | 15,500.00 | 0.00 | 1,264.90 |
| 3827214000037 | 33 | 1 | 23/Jul/19 12:44:22 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | IMPS Debit Transaction | 920412442262 | MB-IMPS DEBIT 06700450- 23/07/19 12:44:22 | 200.00 | 0.00 | 1,064.90 |
| 3827214000037 | 33 | 1 | 23/Jul/19 14:51:25 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | IMPS Credit Transaction | 920414353563 | UPI/920414353563/HDF8ac28580e1c84800a0a00a3b6368d09d/23/07/2019 14:51:25/mah | 0.00 | 3,400.00 | 4,464.90 |
| 3827214000037 | 33 | 1 | 23/Jul/19 15:15:41 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | IMPS Credit Transaction | 920415012752 | UPI/920415012752/YBL40da5a3708ed4a60b48977dc0b6f2c09/23/07/2019 15:15:41/7007 | 0.00 | 5,600.00 | 10,064.90 |
| 3827214000037 | 3827 | 24 | 23/Jul/19 15:49:17 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | DD. Sale Against Account | 000000764566 | DD/account3827214000037-PRISM JOHNSONS LIMI-CANARA BANKKANPUR ACCOU | 10,000.00 | 0.00 | 64.90 |
| 3827214000037 | 3827 | 24 | 23/Jul/19 15:49:17 | 23/Jul/19 00:00:00 | 23/Jul/19 00:00:00 | Service Charges Debit | 000000000000 | DD/TT ISS OUTSN OT INDVL LT 10000 SC | 59.00 | 0.00 | 5.90 |
| 3827214000037 | 33 | 1 | 24/Jul/19 23:13:21 | 24/Jul/19 00:00:00 | 24/Jul/19 00:00:00 | IMPS Credit Transaction | 920523327332 | MB-IMPS CREDIT 06700450- 24/07/19 23:13:21 | 0.00 | 10.00 | 15.90 |
| 3827214000037 | 33 | 1 | 25/Jul/19 10:20:27 | 25/Jul/19 00:00:00 | 25/Jul/19 00:00:00 | IMPS Credit Transaction | 920610377129 | MB-IMPS CREDIT 06700450- 25/07/19 10:20:27 | 0.00 | 50,000.00 | 50,015.90 |
| 3827214000037 | 1745 | 80133 | 25/Jul/19 11:14:16 | 25/Jul/19 00:00:00 | 25/Jul/19 00:00:00 | Cheque | 000000764569 | To Ctg :To CLG 110028000-UNITED COMMERC | 50,000.00 | 0.00 | 15.90 |
| 3827214000037 | 5595 | 47 | 25/Jul/19 14:00:35 | 25/Jul/19 00:00:00 | 25/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 34,000.00 | 34,015.90 |
| 3827214000037 | 33 | 1 | 25/Jul/19 14:21:45 | 25/Jul/19 00:00:00 | 25/Jul/19 00:00:00 | IMPS Credit Transaction | 920614364435 | MB-IMPS CREDIT 06700450- 25/07/19 14:21:45 | 0.00 | 10,000.00 | 44,015.90 |
| 3827214000037 | 33 | 1 | 25/Jul/19 15:27:40 | 25/Jul/19 00:00:00 | 25/Jul/19 00:00:00 | IMPS Credit Transaction | 920615387201 | MB-IMPS CREDIT 06700450- 25/07/19 15:27:40 | 0.00 | 6,000.00 | 50,015.90 |
| 3827214000037 | 3827 | 60954 | 25/Jul/19 16:05:50 | 25/Jul/19 00:00:00 | 25/Jul/19 00:00:00 | External Funds Xfer Against Account | 764568 | NEFT OW:ICIC-PRISM JONSHON LI-P19072504944936 | 50,000.00 | 0.00 | 15.90 |
| 3827214000037 | 3827 | 50 | 29/Jul/19 11:18:24 | 29/Jul/19 00:00:00 | 29/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 46,000.00 | 46,015.90 |
| 3827214000037 | 5126 | 71 | 29/Jul/19 13:23:29 | 29/Jul/19 00:00:00 | 29/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 45,000.00 | 91,015.90 |
| 3827214000037 | 33 | 1 | 29/Jul/19 17:17:30 | 29/Jul/19 00:00:00 | 29/Jul/19 00:00:00 | IMPS Credit Transaction | 921017340812 | MB-IMPS CREDIT 06700450- 29/07/19 17:17:30 | 0.00 | 99,000.00 | 190,015.90 |
| 3827214000037 | 33 | 1 | 29/Jul/19 22:57:12 | 29/Jul/19 00:00:00 | 29/Jul/19 00:00:00 | IMPS Credit Transaction | 921022352547 | MB-IMPS CREDIT 06700450- 29/07/19 22:57:12 | 0.00 | 10,500.00 | 200,515.90 |
| 3827214000037 | 1745 | 85243 | 30/Jul/19 11:22:37 | 30/Jul/19 00:00:00 | 30/Jul/19 00:00:00 | Cheque | 000000764532 | To Ctg :PRISM CEMENT LIMITED-ICICI BANK | 200,000.00 | 0.00 | 515.90 |
| 3827214000037 | 1879 | 285994 | 30/Jul/19 12:40:41 | 30/Jul/19 00:00:00 | 30/Jul/19 00:00:00 | RTGS FUNDS TRANSFER CR | | RTGSIW-UNITED FORWARDING COMPANY-HDFC5019073089167530 | 0.00 | 315,000.00 | 315,515.90 |
| 3827214000037 | 3827 | 60 | 30/Jul/19 15:01:46 | 30/Jul/19 00:00:00 | 30/Jul/19 00:00:00 | CASA. Cheque Withdrawal | 000000764571 | self | 315,000.00 | 0.00 | 515.90 |
| 3827214000037 | 1879 | 296979 | 30/Jul/19 15:35:59 | 30/Jul/19 00:00:00 | 30/Jul/19 00:00:00 | RTGS FUNDS TRANSFER CR | | RTGSIW-VISHWANATH SINGH-ICICR22019073000733512 | 0.00 | 300,000.00 | 300,515.90 |
| 3827214000037 | 3827 | 66173 | 30/Jul/19 15:51:18 | 30/Jul/19 00:00:00 | 30/Jul/19 00:00:00 | External Funds Xfer Against Account | 764572 | NEFT OW:ICIC-PRISM JOHNSONS L-P19073009295173 | 290,000.00 | 0.00 | 10,515.90 |
| 3827214000037 | 3827 | 1 | 30/Jul/19 15:54:57 | 30/Jul/19 00:00:00 | 30/Jul/19 00:00:00 | ATM. Cash Withdrawal On Us | 9648 | ATM Cash-38272516-CANARABANKKANPURUPIN-30/07/19 15:54:57/7301 | 10,000.00 | 0.00 | 515.90 |
| 3827214000037 | 3827 | 68 | 31/Jul/19 16:38:24 | 31/Jul/19 00:00:00 | 31/Jul/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 50,000.00 | 50,515.90 |
| 3827214000037 | 3827 | 64562 | 31/Jul/19 16:52:35 | 31/Jul/19 00:00:00 | 31/Jul/19 00:00:00 | External Funds Xfer Against Account | 764574 | NEFT OW:ICIC-PRISM JOHNSONS L-P19073110676418 | 50,000.00 | 0.00 | 515.90 |
| 3827214000037 | 3827 | 73 | 01/Aug/19 15:39:14 | 01/Aug/19 00:00:00 | 01/Aug/19 00:00:00 | Cash Deposit | | Cash Deposit | 0.00 | 50,000.00 | 50,515.90 |
| 3827214000037 | 33 | 1 | 02/Aug/19 06:33:18 | 02/Aug/19 00:00:00 | 02/Aug/19 00:00:00 | IMPS Credit Transaction | 921406922246 | MB-IMPS CREDIT 06700450- 02/08/19 06:33:18 | 0.00 | 90,900.00 | 141,415.90 |
| 3827214000037 | 33 | 1 | 02/Aug/19 08:56:37 | 02/Aug/19 00:00:00 | 02/Aug/19 00:00:00 | IMPS Credit Transaction | 921408399491 | MB-IMPS CREDIT 06700450- 02/08/19 08:56:37 | 0.00 | 13,800.00 | 155,215.90 |
| 3827214000037 | 33 | 1 | 02/Aug/19 10:10:53 | 02/Aug/19 00:00:00 | 02/Aug/19 00:00:00 | IMPS Credit Transaction | 921410338335 | MB-IMPS CREDIT 06700450- 02/08/19 10:10:53 | 0.00 | 35,000.00 | 190,215.90 |
| 3827214000037 | 1745 | 87692 | 02/Aug/19 10:40:23 | 02/Aug/19 00:00:00 | 02/Aug/19 00:00:00 | Cheque | 000000764575 | To Ctg :PRISM CEMENT LIMITED-ICICI BANK | 190,000.00 | 0.00 | 215.90 |
| 3827214000037 | 3827 | 85565462 | 02/Aug/19 16:16:43 | 02/Aug/19 00:00:00 | 02/Aug/19 00:00:00 | Inward Payment Against Account | | NEFT-Mr. ASHWANI-ALLAH19214651226 | 0.00 | 50,000.00 | 50,215.90 |
| 3827214000037 | 33 | 1 | 02/Aug/19 16:46:12 | 02/Aug/19 00:00:00 | 02/Aug/19 00:00:00 | IMPS Debit Transaction | 921416461249 | MB-IMPS DEBIT 06700450- 02/08/19 16:46:12 | 14,000.00 | 0.00 | 36,215.90 |
| 3827214000037 | 33 | 1 | 02/Aug/19 16:52:00 | 02/Aug/19 00:00:00 | 02/Aug/19 00:00:00 | IMPS Debit Transaction | 921416520047 | MB-IMPS DEBIT 06700450- 02/08/19 16:52:00 | 13,000.00 | 0.00 | 23,215.90 |
| 3827214000037 | 33 | 1 | 02/Aug/19 17:33:56 | 02/Aug/19 00 | | | | | | | |

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|---------------|------|-----|--------------------|--------------------|--------------------|------------------------|--------------|---|--------|------|------|
| 3827214000037 | 33 | 1 | 30/Sep/19 12:31:08 | 30/Sep/19 00:00:00 | 30/Sep/19 00:00:00 | IMPS Debit Transaction | 927312310845 | MB-IMPS DEBIT 06700450- 30/09/19 12:31:08 | 300.00 | 0.00 | 2.70 |
| 3827214000037 | 3827 | 119 | 01/Oct/19 06:22:40 | 30/Sep/19 00:00:00 | 30/Sep/19 00:00:00 | Service Charges Debit | | AVG QUARTERLY BALANCE FOR PROD 214 | 2.70 | 0.00 | 0.00 |