



Date	Description	Amount	Type
20191025	TRFR FROM:LUCKNOW HEALTH CITY	40000.00	CR
20191023	CMS/000570887348/INVESTEASYR MF_VARIABLE_413212594	15000.00	DR
20191010	CMS/000567429361/PRUDENTIALM F_3251_14009399	3000.00	DR
20191005	TRFR FROM:LUCKNOW HEALTH CITY	40000.00	CR
20191003	TRFR FROM: SANDEEP KAPOOR	29280.00	CR
20190930	126401510813:Int.Pd:29-06-2019 to 29-09-2019	784.00	CR
20190923	CMS/000561188255/INVESTEASYR MF_VARIABLE_413212594	15000.00	DR
20190907	TRFR FROM:SANDEEP KAPOOR	68220.00	CR
20190905	TRFR FROM: SALARY AUG 19	40000.00	CR
20190823	CMS/000551735236/INVESTEASYR MF_VARIABLE_413212594	15000.00	DR
20190814	DD/CC ISSUED-*** ICICI PRUDENTIAL MF ***-LUCKNO	3000.00	DR
20190805	TRFR FROM:LUCKNOW HEALTHCITY	40000.00	CR
20190725	TRF/RISHITA DEVELOPERS PVT LTD/ICICI	548913.00	DR
20190723	BY CASH-LUCKNOW - VIKAS NAGAR	20000.00	CR
20190723	CMS/000542233402/INVESTEASYR MF_VARIABLE_413212594	15000.00	DR
20190722	RTGS-SBINR12019072200077668-MS DURGESH NANDANI SINGH-32648223865-SBIN0005106	400000.00	CR
20190712	TRFR FROM:SANDEEP KAPOOR	40140.00	CR
20190708	TRFR FROM:LKO HEALTH CITY TRAUMA CENTRE PHARMACY P	40000.00	CR
20190629	126401510813:Int.Pd:31-03-2019 to 28-06-2019	900.00	CR
20190624	CMS/000533294613/INVESTEASYR MF_VARIABLE_413212594	15000.00	DR
20190606	NEFT-000067634217-SANDEEP KAPOOR-/URGENT/-021401006094-ICIC0000214	37440.00	CR
20190604	TRFR FROM:LUCKNOW HEALTH CITY	40000.00	CR
20190523	CMS/000524872405/INVESTEASYR MF_VARIABLE_413212594	15000.00	DR

20190521	CLG/PNB METLIFE INDIA INSURA/CIT	15368.00	DR
20190515	TRFR FROM: SANDEEP KAPOOR	30420.00	CR
20190513	TRF/RISHITA DEVELOPERS PVT LTD/ICICI	279733.00	DR
20190510	CGST	11.25	DR
20190510	SGST	11.25	DR
20190510	Loose Cheque Leaf charges	125.00	DR
20190509	CLG/INDRA SEN SINGH/133152/BOI/07.05.2019	70000.00	CR
20190507	TRFR FROM:SALARY APR 19	40000.00	CR