



Account Statement of : 0363261007078

Customer Address :

OPP PCF KHAD GODAM L,  
LDA COLONY,  
KANPUR ROAD,  
LUCKNOW,UTTAR PRADESH,  
INDIA,  
226012

Name of Bank : CANARA BANI  
Branch Name : LUCKNOW L  
IFSC Code : CNRB0005297  
Account Number : 0363261007078  
Customer Name : ASHISH ENTERPRISES  
PAN Number : ANOPS8264M

COD_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
0363261007078								OPENING_BALANCE		-1,868,119.98	-1,868,119.98
0363261007078	2301	3833	01/Jan/19 11:12:02	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000000340	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	12,040.00	-1,856,079.98
0363261007078	2301	3920	01/Jan/19 11:12:02	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000058814	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	20,835.00	-1,835,244.98
0363261007078	2301	3834	01/Jan/19 11:12:02	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000181408	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	14,332.00	-1,820,912.98
0363261007078	2301	3835	01/Jan/19 11:12:02	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000874863	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	23,731.00	-1,797,181.98
0363261007078	2301	3431	01/Jan/19 11:12:05	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000014489	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	12,139.00	-1,785,042.98
0363261007078	2301	3429	01/Jan/19 11:12:05	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000016008	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	100,000.00	-1,685,042.98
0363261007078	2301	3425	01/Jan/19 11:12:05	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000045278	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	12,320.00	-1,672,722.98
0363261007078	2301	3426	01/Jan/19 11:12:05	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000057821	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	22,678.00	-1,650,044.98
0363261007078	2301	3427	01/Jan/19 11:12:05	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000185304	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	100,000.00	-1,550,044.98
0363261007078	2301	3430	01/Jan/19 11:12:05	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000447005	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	38,001.00	-1,512,043.98
0363261007078	2301	3428	01/Jan/19 11:12:05	01/Jan/19 00:00:00	01/Jan/19 00:00:00	By Clg	000000834899	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	8,188.00	-1,503,855.98
0363261007078	1912	3931	01/Jan/19 13:33:36	01/Jan/19 00:00:00	01/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	10,894.05	-1,492,961.93
0363261007078	33	1	01/Jan/19 16:28:42	01/Jan/19 00:00:00	01/Jan/19 00:00:00	IMPS Credit Transaction	900116055461	MB-IMPS CREDIT 06700450- 01/01/19 16:28:42	0.00	10,000.00	-1,482,961.93
0363261007078	1745	91600	02/Jan/19 10:29:13	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Cheque	000000212594	To Clg ,ASIA PACIFIC BIOTECH-STATE BANK	91,494.00	0.00	-1,574,455.93
0363261007078	1745	91600	02/Jan/19 10:29:13	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Cheque	000000212595	To Clg ,ENVIRO CURE INDIA-PUNJAB NATIONA	4,975.00	0.00	-1,579,430.93
0363261007078	5297	48	02/Jan/19 11:48:08	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	152,000.00	-1,427,430.93
0363261007078	136	1	02/Jan/19 15:33:30	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NISHANT KUMAR -P19010264163107	19,500.00	0.00	-1,446,930.93
0363261007078	363	1	02/Jan/19 15:33:30	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,446,936.93
0363261007078	136	1	02/Jan/19 15:34:46	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NEERAJ KUMAR-P19010264165466	17,815.00	0.00	-1,464,751.93
0363261007078	363	1	02/Jan/19 15:34:46	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,464,757.93
0363261007078	136	1	02/Jan/19 15:36:05	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MOHAMMAD KURAI-P19010264166855	14,360.00	0.00	-1,479,117.93
0363261007078	363	1	02/Jan/19 15:36:05	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,479,123.93
0363261007078	136	1	02/Jan/19 15:37:13	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ASHISH KUMAR-P19010264168289	19,500.00	0.00	-1,498,623.93
0363261007078	363	1	02/Jan/19 15:37:13	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,498,629.93
0363261007078	136	1	02/Jan/19 15:38:22	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UMESH KUMAR-P19010264170013	12,535.00	0.00	-1,511,164.93
0363261007078	363	1	02/Jan/19 15:38:22	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,511,170.93
0363261007078	136	1	02/Jan/19 15:40:12	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MUKESH YADAV-P19010264190881	7,748.00	0.00	-1,518,918.93
0363261007078	363	1	02/Jan/19 15:40:12	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,518,921.93
0363261007078	136	1	02/Jan/19 15:45:02	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-VINAY RAJ-P19010264214852	8,400.00	0.00	-1,527,321.93
0363261007078	363	1	02/Jan/19 15:45:02	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,527,324.93
0363261007078	136	1	02/Jan/19 15:46:12	02/Jan/19 00:00:00	02/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SANJEEV KUMAR-P19010264216958	8,400.00	0.00	-1,535,724.93
0363261007078	363	1	02/Jan/19 15:46:12	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,535,727.93
0363261007078	363	48	02/Jan/19 23:37:07	02/Jan/19 00:00:00	02/Jan/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	179.00	0.00	-1,535,906.93
0363261007078	5297	56	03/Jan/19 11:32:55	03/Jan/19 00:00:00	03/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	65,500.00	-1,470,406.93
0363261007078	33	1	03/Jan/19 11:34:14	03/Jan/19 00:00:00	03/Jan/19 00:00:00	IMPS Credit Transaction	900311194068	MB-IMPS CREDIT 06700450- 03/01/19 11:34:14	0.00	15,825.00	-1,454,581.93
0363261007078	2301	3404	03/Jan/19 12:04:37	03/Jan/19 00:00:00	03/Jan/19 00:00:00	By Clg	000000002922	By Clg,LUCKNOW ACCOUNTS SECTION,AXIS BANK LTD,	0.00	8,017.00	-1,446,564.93
0363261007078	1912	3694	03/Jan/19 13:30:19	03/Jan/19 00:00:00	03/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	4,468.12	-1,442,096.81
0363261007078	363	1	03/Jan/19 13:49:42	03/Jan/19 00:00:00	03/Jan/19 00:00:00	IB Funds Transfer Debit		bill payment-0144201002930	25,928.00	0.00	-1,468,024.81
0363261007078	136	1	03/Jan/19 13:50:56	03/Jan/19 00:00:00	03/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MAHAVEER MADIC-P19010365472384	50,679.00	0.00	-1,518,703.81
0363261007078	363	1	03/Jan/19 13:50:56	03/Jan/19 00:00:00	03/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,518,709.81
0363261007078	136	1	03/Jan/19 14:03:29	03/Jan/19 00:00:00	03/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALLIED SURGICA-P19010365488762	85,565.00	0.00	-1,604,274.81
0363261007078	363	1	03/Jan/19 14:03:29	03/Jan/19 00:00:00	03/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,604,280.81
0363261007078	136	1	03/Jan/19 14:04:56	03/Jan/19 00:00:00	03/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-CHAITANYA DIST-P19010365491480	208,765.00	0.00	-1,811,045.81
0363261007078	363	1	03/Jan/19 14:04:57	03/Jan/19 00:00:00	03/Jan/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-1,811,075.81
0363261007078	136	1	04/Jan/19 08:58:05	04/Jan/19 00:00:00	04/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-AKASH GUPTA-P19010466492505	7,500.00	0.00	-1,818,575.81
0363261007078	363	1	04/Jan/19 08:58:05	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,818,578.81
0363261007078	136	1	04/Jan/19 08:59:48	04/Jan/19 00:00:00	04/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-KSHITIJ BHARGA-P19010466492655	20,000.00	0.00	-1,838,578.81
0363261007078	363	1	04/Jan/19 08:59:48	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,838,584.81
0363261007078	136	1	04/Jan/19 09:01:21	04/Jan/19 00:00:00	04/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RASHMI SACHDEV-P19010466492795	20,000.00	0.00	-1,858,584.81
0363261007078	363	1	04/Jan/19 09:01:21	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,858,590.81
0363261007078	1745	94266	04/Jan/19 10:40:41	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Cheque	000000212600	To Clg ,MUDRAINCORPORATION-UNITED COMMER	53,977.00	0.00	-1,912,567.81
0363261007078	1745	94266	04/Jan/19 10:40:42	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Cheque	000000212592	To Clg ,A M ENTERPRISES-ALLAHABAD (	108,133.00	0.00	-2,020,700.81
0363261007078	2301	3239	04/Jan/19 11:21:07	04/Jan/19 00:00:00	04/Jan/19 00:00:00	By Clg	000000000592	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	190,442.00	-1,830,258.81
0363261007078	2301	3238	04/Jan/19 11:21:07	04/Jan/19 00:00:00	04/Jan/19 00:00:00	By Clg	000000000232	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	20,000.00	-1,810,258.81
0363261007078	5297	64	04/Jan/19 11:39:57	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	82,500.00	-1,727,758.81
0363261007078	5297	64	04/Jan/19 11:43:39	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	20,000.00	-1,707,758.81
0363261007078	5297	64	04/Jan/19 11:52:00	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	-20,000.00	-1,727,758.81
0363261007078	136	1	04/Jan/19 12:32:00	04/Jan/19 00:00:00	04/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-shree medical -P19010466801114	209,879.00	0.00	-1,937,637.81
0363261007078	363	1	04/Jan/19 12:32:00	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-1,937,667.81
0363261007078	363	64998757	04/Jan/19 13:07:56	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Inward Payment Against Account		NEFT-RK MEDICAL STORE-BARBZ19004517101	0.00	5,874.00	-1,931,793.81
0363261007078	363	65068271	04/Jan/19 17:11:14	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Inward Payment Against Account		NEFT-SHANTI RAJ MEDICALS-BARBZ19004752420	0.00	22,490.00	-1,909,303.81
0363261007078	136	1	04/Jan/19 20:26:31	04/Jan/19 00:00:00	04/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-AKHILESHWAR PR-P19010467902202	3,000.00	0.00	-1,912,303.81
0363261007078	363	1	04/Jan/19 20:26:31	04/Jan/19 00:00:00	04/Jan/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,912,306.81
0363261007078	1745	95542	05/Jan/19 10:14:17	05/Jan/19 00:00:00	05/Jan/19 00:00:00	Cheque	000000212577	To Clg ,ALKEM LABORATORIES LTD-KOTAK MAH	135,873.00	0.00	-2,048,179.81
0363261007078	5297	71	05/Jan/19 12:03:52	05/Jan/19 00:00:00	05/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	60,000.00	-1,988,179.81
0363261007078	2301	3646	05/Jan/19 12:10:27	05/Jan/19 00:00:00	05/Jan/19 00:00:00	By Clg	000000111320	By Clg,LUCKNOW ACCOUNTS SECTION,DENA BANK (DEB),	0.00	20,000.00	-1,968,179.81
0363261007078	5297	68	05/Jan/19 12:21:09	05/Jan/19 00:00:00	05/Jan/19 00:00:00	Funds Xfer. Credit (OLTP.)	000000120103	Funds Transfer from ASHISH SACHDEVA	0.00	49,000.00	-1,919,179.81



0363261007078	1745	81876	14/Jan/19 10:55:36	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Cheque	000000212593	To Ctg :A V ENTREPRISES PROPRIET-CORPORA	40,320.00	0.00	-1,776,129.47
0363261007078	2301	3059	14/Jan/19 11:22:35	14/Jan/19 00:00:00	14/Jan/19 00:00:00	By Clg	000000013079	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	16,240.00	-1,759,889.47
0363261007078	2301	3061	14/Jan/19 11:22:35	14/Jan/19 00:00:00	14/Jan/19 00:00:00	By Clg	000000013199	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	22,063.00	-1,737,826.47
0363261007078	2301	3060	14/Jan/19 11:22:35	14/Jan/19 00:00:00	14/Jan/19 00:00:00	By Clg	000000090207	By Clg,LUCKNOW ACCOUNTS SECTION,CENTRAL BANK OF INDIA (CBI),	0.00	37,491.00	-1,700,335.47
0363261007078	5297	97	14/Jan/19 11:56:23	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	252,000.00	-1,448,335.47
0363261007078	363	3421	14/Jan/19 11:56:49	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Miscellaneous Customer Debit	000000000000	ECS BDEC3-TATAAIA LIFE	2,499.00	0.00	-1,450,834.47
0363261007078	363	65916130	14/Jan/19 13:09:25	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Inward Payment Against Account		NEFT-JAWAHAR BHAWAN TREASURY LUCKNOW-RBIO151967753266	0.00	19,937.00	-1,430,897.47
0363261007078	1912	3493	14/Jan/19 13:55:58	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	34,983.30	-1,395,914.17
0363261007078	363	66006678	14/Jan/19 17:39:17	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Inward Payment Against Account		NEFT-YOGDESH MEDICAL STORE-BARBS19014583844	0.00	56,214.00	-1,339,700.17
0363261007078	363	97	15/Jan/19 00:49:04	14/Jan/19 00:00:00	14/Jan/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	297.00	0.00	-1,339,997.17
0363261007078	136	1	15/Jan/19 09:53:28	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-THEOGEN PVT LT-P19011579665412	131,053.00	0.00	-1,471,050.17
0363261007078	363	1	15/Jan/19 09:53:28	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,471,068.17
0363261007078	136	1	15/Jan/19 09:54:51	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SHREE RANISATI-P19011579665746	104,041.00	0.00	-1,575,109.17
0363261007078	363	1	15/Jan/19 09:54:51	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,575,127.17
0363261007078	136	1	15/Jan/19 09:56:28	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ADITIYA PHARMA-P19011579666584	90,467.00	0.00	-1,665,594.17
0363261007078	363	1	15/Jan/19 09:56:28	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,665,600.17
0363261007078	136	1	15/Jan/19 09:57:33	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-calcutta handi-P19011579667177	28,028.00	0.00	-1,693,628.17
0363261007078	363	1	15/Jan/19 09:57:33	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,693,634.17
0363261007078	136	1	15/Jan/19 10:00:32	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-KRISH PHARMA-P19011579667628	34,140.00	0.00	-1,727,774.17
0363261007078	363	1	15/Jan/19 10:00:32	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,727,780.17
0363261007078	136	1	15/Jan/19 10:01:48	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SHREE BALAJI P-P19011579667744	6,989.00	0.00	-1,734,769.17
0363261007078	363	1	15/Jan/19 10:01:48	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,734,772.17
0363261007078	136	1	15/Jan/19 10:08:16	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-S.P.ENTERPRISE-P19011579678935	54,640.00	0.00	-1,789,412.17
0363261007078	363	1	15/Jan/19 10:08:16	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,789,418.17
0363261007078	363	1	15/Jan/19 10:09:39	15/Jan/19 00:00:00	15/Jan/19 00:00:00	IB. Funds Transfer Debit		RENT FOR JAN 2019-1258101007713	18,000.00	0.00	-1,807,418.17
0363261007078	2301	3286	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	000000000309	By Clg,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,	0.00	14,805.00	-1,792,613.17
0363261007078	2301	3287	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	000000000428	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	33,303.00	-1,759,310.17
0363261007078	2301	3289	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	000000000835	By Clg,LUCKNOW ACCOUNTS SECTION,ANDHRA BANK (ANB),	0.00	67,234.00	-1,692,076.17
0363261007078	2301	3292	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	000000000391	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	20,187.00	-1,671,889.17
0363261007078	2301	3293	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	000000000391	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	3,000.00	-1,668,889.17
0363261007078	2301	3290	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	000000009214	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	8,956.00	-1,659,933.17
0363261007078	2301	3291	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	000000070365	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	2,995.00	-1,656,938.17
0363261007078	2301	3288	15/Jan/19 11:01:23	15/Jan/19 00:00:00	15/Jan/19 00:00:00	By Clg	0000000309146	By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB),	0.00	21,403.00	-1,635,535.17
0363261007078	1745	83273	15/Jan/19 11:07:27	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Cheque	000000088456	To Clg :CRYSTAL FACILITIES MANAG-INDUSIN	10,772.00	0.00	-1,646,307.17
0363261007078	1745	83273	15/Jan/19 11:07:28	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Cheque	000000088458	To Clg :A S ENTERPRISES-ALLAHABAD BANK (	3,428.00	0.00	-1,649,735.17
0363261007078	1745	83273	15/Jan/19 11:07:29	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Cheque	000000088460	To Clg :SUNFORT HEALTH CARE INDIA KOTAK	1,848.00	0.00	-1,651,583.17
0363261007078	1745	83273	15/Jan/19 11:07:29	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Cheque	0000000212566	To Clg :CMS CLEARING A C-IDBI BANK LTD.	174,254.00	0.00	-1,825,837.17
0363261007078	1745	83273	15/Jan/19 11:07:29	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Cheque	000000212579	To Clg :ALKEM LABORATORIES LTD-KOTAK MAH	73,176.00	0.00	-1,899,013.17
0363261007078	5297	2	15/Jan/19 12:21:11	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	98,000.00	-1,801,013.17
0363261007078	363	66087947	15/Jan/19 16:40:29	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Inward Payment Against Account		NEFT-SAI MEDIACL STORE-BARBS19015936271	0.00	107,245.00	-1,693,768.17
0363261007078	363	66087947	15/Jan/19 16:40:30	15/Jan/19 00:00:00	15/Jan/19 00:00:00	Inward Payment Against Account		NEFT-SINGH HOSPITAL PROP VIVEK SINGH-BARBS19015938315	0.00	103,313.00	-1,590,455.17
0363261007078	9997	1	16/Jan/19 10:03:36	16/Jan/19 00:00:00	16/Jan/19 00:00:00	EPI Transfer DR		GSTIN108160119377544-209272804	213,044.00	0.00	-1,803,499.17
0363261007078	1745	84446	16/Jan/19 10:17:16	16/Jan/19 00:00:00	16/Jan/19 00:00:00	Cheque	000000212421	To Clg :WOCKHARDT LIMITED-ICICI BANK LTD	225,331.00	0.00	-2,028,830.17
0363261007078	1745	84446	16/Jan/19 10:17:16	16/Jan/19 00:00:00	16/Jan/19 00:00:00	Cheque	000000212598	To Clg :BAIAJ SURGICALS-PUNJAB NATIONAL	9,139.00	0.00	-2,037,969.17
0363261007078	5297	7	16/Jan/19 11:46:39	16/Jan/19 00:00:00	16/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	36,000.00	-2,001,969.17
0363261007078	1912	3922	16/Jan/19 13:50:20	16/Jan/19 00:00:00	16/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	2,890.27	-1,999,078.90
0363261007078	363	66186347	16/Jan/19 16:47:37	16/Jan/19 00:00:00	16/Jan/19 00:00:00	Inward Payment Against Account		NEFT-MAHRSHI INTERPRISES-DBDLH19016024382	0.00	5,783.00	-1,993,295.90
0363261007078	363	1231	17/Jan/19 01:46:23	17/Jan/19 00:00:00	17/Jan/19 00:00:00	Standing Instruction Debit		SIO363603000175 -ASHISH SACHDEVA	32,000.00	0.00	-2,025,295.90
0363261007078	2301	3812	17/Jan/19 11:23:27	17/Jan/19 00:00:00	17/Jan/19 00:00:00	By Clg	000000016010	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	50,000.00	-1,975,295.90
0363261007078	2301	3809	17/Jan/19 11:23:27	17/Jan/19 00:00:00	17/Jan/19 00:00:00	By Clg	000000179435	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	10,000.00	-1,965,295.90
0363261007078	2301	3810	17/Jan/19 11:23:27	17/Jan/19 00:00:00	17/Jan/19 00:00:00	By Clg	000000333711	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB AND SIND BANK (PSB),	0.00	10,752.00	-1,954,543.90
0363261007078	2301	3811	17/Jan/19 11:23:27	17/Jan/19 00:00:00	17/Jan/19 00:00:00	By Clg	000000942048	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	15,872.00	-1,938,671.90
0363261007078	5297	17	17/Jan/19 11:26:30	17/Jan/19 00:00:00	17/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	68,000.00	-1,870,671.90
0363261007078	363	1	17/Jan/19 11:47:47	17/Jan/19 00:00:00	17/Jan/19 00:00:00	IB. Funds Transfer Debit		BILLDSK-PCNB7115646459-CLIENTCODE	36,633.38	0.00	-1,907,305.28
0363261007078	1912	3039	17/Jan/19 11:57:57	17/Jan/19 00:00:00	17/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	4,746.67	-1,902,558.61
0363261007078	136	1	17/Jan/19 12:02:14	17/Jan/19 00:00:00	17/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PINDI PHARMACE-P19011781783496	99,369.00	0.00	-2,001,927.61
0363261007078	363	1	17/Jan/19 12:02:14	17/Jan/19 00:00:00	17/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-2,001,933.61
0363261007078	136	1	17/Jan/19 12:03:28	17/Jan/19 00:00:00	17/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NOVITAS HEALTH-P19011781784642	25,659.00	0.00	-2,027,592.61
0363261007078	363	1	17/Jan/19 12:03:28	17/Jan/19 00:00:00	17/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-2,027,598.61
0363261007078	136	1	17/Jan/19 12:04:32	17/Jan/19 00:00:00	17/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ADITIYA PHARMA-P19011781785764	35,450.00	0.00	-2,063,048.61
0363261007078	363	1	17/Jan/19 12:04:32	17/Jan/19 00:00:00	17/Jan/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-2,063,054.61
0363261007078	33	1	17/Jan/19 20:38:21	17/Jan/19 00:00:00	17/Jan/19 00:00:00	POS. Normal Purchase	901715052299	BHARATPETROLEUMLUCKNOWIN-17/01/19 20:38:21/2302	2,350.00	0.00	-2,065,404.61
0363261007078	33	1	17/Jan/19 23:45:41	17/Jan/19 00:00:00	17/Jan/19 00:00:00	IMPS Credit Transaction	901723274530	MB-IMPS CREDIT 06700450- 17/01/19 23:45:41	0.00	11,000.00	-2,054,404.61
0363261007078	2301	3866	18/Jan/19 11:02:24	18/Jan/19 00:00:00	18/Jan/19 00:00:00	By Clg	000000000859	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN COMMERCIAL BANK(UCO),	0.00	30,013.00	-2,024,391.61
0363261007078	2301	3865	18/Jan/19 11:02:24	18/Jan/19 00:00:00	18/Jan/19 00:00:00	By Clg	000000185341	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	100,000.00	-1,924,391.61
0363261007078	5297	20	18/Jan/19 11:34:00	18/Jan/19 00:00:00	18/Jan/19 00:00:00	Cash Deposit		Cash Deposit	0.00	98,000.00	-1,826,391.61
0363261007078	136	1	18/Jan/19 12:13:44	18/Jan/19 00:00:00	18/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-gokul pharma-P1901188295836	144,741.00	0.00	-1,971,132.61
0363261007078	363	1	18/Jan/19 12:13:44	18/Jan/19 00:00:00	18/Jan/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,971,150.61
0363261007078											



363261007078	363	128/Jan/19 17:57:27	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Service Charges Debit		NEFT SC		18.00	0.00	-1,965,325.91
363261007078	136	128/Jan/19 18:41:09	28/Jan/19 00:00:00	28/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SHIVAM ENTERPR-P19012892589815		44,769.00	0.00	-2,010,094.91
363261007078	363	128/Jan/19 18:41:09	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,010,100.91
363261007078	136	128/Jan/19 18:43:02	28/Jan/19 00:00:00	28/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SIDDHANT PHARM-P19012892590757		46,234.00	0.00	-2,056,334.91
363261007078	363	128/Jan/19 18:43:02	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,056,340.91
363261007078	1912	3618 28/Jan/19 19:00:20	28/Jan/19 00:00:00	28/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	REFUND-BHARAT PETROLEUM CORPO		0.00	17.63	-2,056,323.28
363261007078	5297	68 29/Jan/19 11:19:08	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Cash Deposit		Cash Deposit		0.00	162,000.00	-1,894,323.28
363261007078	1912	3600 29/Jan/19 11:51:28	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	9,505.65	-1,884,817.63
363261007078	2301	3119 29/Jan/19 11:53:25	29/Jan/19 00:00:00	29/Jan/19 00:00:00	By Clg	000000003919	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),		0.00	27,501.00	-1,857,316.63
363261007078	2301	3120 29/Jan/19 11:53:25	29/Jan/19 00:00:00	29/Jan/19 00:00:00	By Clg	0000000039675	By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB),		0.00	8,731.00	-1,848,585.63
363261007078	2301	3118 29/Jan/19 11:53:25	29/Jan/19 00:00:00	29/Jan/19 00:00:00	By Clg	000000320473	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),		0.00	48,485.00	-1,800,100.63
363261007078	136	129/Jan/19 12:03:05	29/Jan/19 00:00:00	29/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MEDICINE AGENC-P19012992927804		111,322.00	0.00	-1,911,422.63
363261007078	363	129/Jan/19 12:03:05	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Service Charges Debit		NEFT SC		18.00	0.00	-1,911,440.63
363261007078	136	129/Jan/19 12:04:26	29/Jan/19 00:00:00	29/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-AMAR SURGICALS-P19012992929061		157,191.00	0.00	-2,068,631.63
363261007078	363	129/Jan/19 12:04:27	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Service Charges Debit		NEFT SC		18.00	0.00	-2,068,649.63
363261007078	363	68 29/Jan/19 23:31:15	29/Jan/19 00:00:00	29/Jan/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC		191.00	0.00	-2,068,840.63
363261007078	5297	75 30/Jan/19 11:41:10	30/Jan/19 00:00:00	30/Jan/19 00:00:00	Cash Deposit		Cash Deposit		0.00	98,500.00	-1,970,340.63
363261007078	2301	3527 30/Jan/19 12:10:47	30/Jan/19 00:00:00	30/Jan/19 00:00:00	By Clg	000000043180	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),		0.00	2,393.00	-1,967,947.63
363261007078	2301	3528 30/Jan/19 12:10:47	30/Jan/19 00:00:00	30/Jan/19 00:00:00	By Clg	000000967388	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),		0.00	3,436.00	-1,964,511.63
363261007078	2301	3529 30/Jan/19 12:10:48	30/Jan/19 00:00:00	30/Jan/19 00:00:00	By Clg	000000000261	By Clg,LUCKNOW ACCOUNTS SECTION,KOTAK MAHINDRA BANK LTD.,		0.00	99,415.00	-1,865,096.63
363261007078	136	130/Jan/19 12:52:04	30/Jan/19 00:00:00	30/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-a m pharma-P19013094247748		99,508.00	0.00	-1,964,604.63
363261007078	363	130/Jan/19 12:52:04	30/Jan/19 00:00:00	30/Jan/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-1,964,610.63
363261007078	136	130/Jan/19 13:06:43	30/Jan/19 00:00:00	30/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PINDI PHARMACE-P19013094275246		153,106.00	0.00	-2,117,716.63
363261007078	363	130/Jan/19 13:06:43	30/Jan/19 00:00:00	30/Jan/19 00:00:00	Service Charges Debit		NEFT SC		18.00	0.00	-2,117,734.63
363261007078	136	130/Jan/19 13:07:53	30/Jan/19 00:00:00	30/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAM MEDICOSE-P19013094281398		72,428.00	0.00	-2,190,162.63
363261007078	363	130/Jan/19 13:07:53	30/Jan/19 00:00:00	30/Jan/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,190,168.63
363261007078	1912	3840 30/Jan/19 13:09:16	30/Jan/19 00:00:00	30/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	50,695.85	-2,139,472.78
363261007078	33	130/Jan/19 23:11:13	30/Jan/19 00:00:00	30/Jan/19 00:00:00	IMPS Credit Transaction	903023784794	MB-IMPS CREDIT 06700450- 30/01/19 23:11:13		0.00	12,000.00	-2,127,472.78
363261007078	1745	99600 31/Jan/19 10:39:13	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Cheque	000000088470	To Clg :YASHISH MEDICARE PVT LTD-HDFC BA		3,675.00	0.00	-2,131,147.78
363261007078	2301	3417 31/Jan/19 11:01:20	31/Jan/19 00:00:00	31/Jan/19 00:00:00	By Clg	000000009176	By Clg,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,		0.00	24,099.00	-2,107,048.78
363261007078	1912	3246 31/Jan/19 12:48:06	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	8,139.22	-2,098,909.56
363261007078	5297	82 31/Jan/19 12:48:20	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Cash Deposit		Cash Deposit		0.00	127,000.00	-1,971,909.56
363261007078	136	131/Jan/19 13:26:00	31/Jan/19 00:00:00	31/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ESKAY PHARMA-P19013195719054		6,936.00	0.00	-1,978,845.56
363261007078	363	131/Jan/19 13:26:00	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit		NEFT SC		3.00	0.00	-1,978,848.56
363261007078	136	131/Jan/19 13:27:31	31/Jan/19 00:00:00	31/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ESKAYCHEMICALS-P19013195721153		18,349.00	0.00	-1,997,197.56
363261007078	363	131/Jan/19 13:27:31	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-1,997,203.56
363261007078	136	131/Jan/19 13:28:38	31/Jan/19 00:00:00	31/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NOVITAS HEALTH-P19013195722713		3,024.00	0.00	-2,000,227.56
363261007078	363	131/Jan/19 13:28:38	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit		NEFT SC		3.00	0.00	-2,000,230.56
363261007078	136	131/Jan/19 13:29:38	31/Jan/19 00:00:00	31/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PINDI PHARMACE-P19013195724044		89,280.00	0.00	-2,089,510.56
363261007078	363	131/Jan/19 13:29:38	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,089,516.56
363261007078	136	131/Jan/19 13:46:06	31/Jan/19 00:00:00	31/Jan/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-jaya distribut-P19013195784295		37,395.00	0.00	-2,126,911.56
363261007078	363	131/Jan/19 13:46:06	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,126,917.56
363261007078	363	67455009 31/Jan/19 18:41:16	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Inward Payment Against Account		NEFT-SHANTI RAJ MEDICALS-BARBY19031735775		0.00	30,355.00	-2,096,562.56
363261007078	363	82 01/Feb/19 00:19:17	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC		150.00	0.00	-2,096,712.56
363261007078	363	1470 01/Feb/19 01:08:02	31/Jan/19 00:00:00	31/Jan/19 00:00:00	Interest Debit		Debit Interest Capitalized		16,984.00	0.00	-2,113,696.56
363261007078	1745	80810 01/Feb/19 10:33:38	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Cheque	000000088451	To Clg :SINDHIMEDICALSTORESAGEN-UNITED CO		55,810.00	0.00	-2,169,506.56
363261007078	1745	80810 01/Feb/19 10:33:38	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Cheque	000000088472	To Clg :MKS HEALTHCARE LLP-HDFC BANK LTD		54,452.00	0.00	-2,223,958.56
363261007078	1745	80810 01/Feb/19 10:33:39	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Cheque	000000088454	To Clg :CMS CLEARING A C-IDBI BANK LTD.		32,062.00	0.00	-2,256,020.56
363261007078	1745	80810 01/Feb/19 10:33:39	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Cheque	000000088465	To Clg :LABORATE PHARMACEUTICALS-HDFC BA		82,263.00	0.00	-2,338,283.56
363261007078	5297	87 01/Feb/19 11:58:31	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Cash Deposit		Cash Deposit		0.00	26,000.00	-2,312,283.56
363261007078	1912	3401 01/Feb/19 12:22:46	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	786.40	-2,311,497.16
363261007078	33	101/Feb/19 15:25:01	01/Feb/19 00:00:00	01/Feb/19 00:00:00	IMPS Debit Transaction	903215250153	MB-IMPS DEBIT 06700450- 01/02/19 15:25:01		12,000.00	0.00	-2,323,497.16
363261007078	363	67600033 01/Feb/19 18:18:30	01/Feb/19 00:00:00	01/Feb/19 00:00:00	Inward Payment Against Account		NEFT-J J PHARMACEUTICALS-N032190740726582		0.00	19,865.00	-2,303,632.16
363261007078	2301	3894 02/Feb/19 11:18:00	02/Feb/19 00:00:00	02/Feb/19 00:00:00	By Clg	000000016343	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),		0.00	5,000.00	-2,298,632.16
363261007078	2301	3891 02/Feb/19 11:18:00	02/Feb/19 00:00:00	02/Feb/19 00:00:00	By Clg	000000057826	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),		0.00	18,736.00	-2,279,896.16
363261007078	2301	3926 02/Feb/19 11:18:00	02/Feb/19 00:00:00	02/Feb/19 00:00:00	By Clg	000000228699	By Clg,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,		0.00	25,990.00	-2,253,906.16
363261007078	2301	3893 02/Feb/19 11:18:00	02/Feb/19 00:00:00	02/Feb/19 00:00:00	By Clg	000000392795	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),		0.00	42,688.00	-2,211,218.16
363261007078	2301	3892 02/Feb/19 11:18:00	02/Feb/19 00:00:00	02/Feb/19 00:00:00	By Clg	000000834906	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),		0.00	4,749.00	-2,206,469.16
363261007078	5297	95 02/Feb/19 12:18:01	02/Feb/19 00:00:00	02/Feb/19 00:00:00	Cash Deposit		Cash Deposit		0.00	71,000.00	-2,135,469.16
363261007078	1912	3992 02/Feb/19 12:21:11	02/Feb/19 00:00:00	02/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	10,824.99	-2,124,644.17
363261007078	136	102/Feb/19 12:41:14	02/Feb/19 00:00:00	02/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MOHAMMAD KURAI-P19020299319688		14,360.00	0.00	-2,139,004.17
363261007078	363	102/Feb/19 12:41:14	02/Feb/19 00:00:00	02/Feb/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,139,010.17
363261007078	136	102/Feb/19 12:42:45	02/Feb/19 00:00:00	02/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ASHISH KUMAR-P19020299321780		19,500.00	0.00	-2,158,510.17
363261007078	363	102/Feb/19 12:42:45	02/Feb/19 00:00:00	02/Feb/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,158,516.17
363261007078	363	67719164 04/Feb/19 08:16:33	04/Feb/19 00:00:00	04/Feb/19 00:00:00	Inward Payment Against Account		NEFT-AADARSH TREASURY COLLECTORATE LUCKNOW-RB0351974044140		0.00	11,552.00	-2,146,964.17
363261007078	2301	3191 04/Feb/19 11:12:19	04/Feb/19 00:00:00	04/Feb/19 00:00:00	By Clg	000000185381	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),		0.00	200,000.00	-1,946,964.17
363261007078	2301	3192 04/Feb/19 11:12:19	04/Feb/19 00:00:00	04/Feb/19 00:00:00	By Clg	000000197840	By Clg,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,		0.00	23,446.00	-1,923,518.17
363261007078	5297	2 04/Feb/19 12:42:40	04/Feb/19 00:00:00	04/Feb/19 00:00:00	Cash Deposit		Cash Deposit		0.00	78,000.00	-1,845,518.17
363261007078	1912	3658 04/Feb/19 13:09:09	04/Feb/19 00:00:00	04/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	21,834.00	-1,823,684.13
363261007078	363	67879072 05/Feb/19 10:07:20	05/Feb/19 00:00:00	05/Feb/19 00:00:00	Inward Payment Against Account		NEFT-RK MEDICAL STORE-BARBP19036839642		0.00	7,106.00	



0363261007078	5297	50	13/Feb/19 11:07:59	13/Feb/19 00:00:00	13/Feb/19 00:00:00	Cash Deposit		Cash Deposit		0.00	98,500.00	-1,628,928.30
0363261007078	2301	3855	13/Feb/19 11:45:00	13/Feb/19 00:00:00	13/Feb/19 00:00:00	By Clg	000000000236	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),		0.00	20,000.00	-1,608,928.30
0363261007078	2301	3857	13/Feb/19 11:45:00	13/Feb/19 00:00:00	13/Feb/19 00:00:00	By Clg	000000000842	By Clg,LUCKNOW ACCOUNTS SECTION,KOTAK MAHINDRA BANK LTD.,		0.00	45,951.00	-1,562,977.30
0363261007078	2301	3856	13/Feb/19 11:45:00	13/Feb/19 00:00:00	13/Feb/19 00:00:00	By Clg	000000005616	By Clg,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,		0.00	8,782.00	-1,554,195.30
0363261007078	1912	3987	13/Feb/19 12:40:12	13/Feb/19 00:00:00	13/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	4,139.00	-1,550,056.30
0363261007078	363	68790180	13/Feb/19 16:06:21	13/Feb/19 00:00:00	13/Feb/19 00:00:00	Inward Payment Against Account		NEFT-AMIT MEDICAL STORE-BKIDN19044625891		0.00	138,928.00	-1,411,128.30
0363261007078	33	1	13/Feb/19 16:54:45	13/Feb/19 00:00:00	13/Feb/19 00:00:00	IMPS Credit Transaction	904416114354	MB-IMPS CREDIT 06700450- 13/02/19 16:54:45		0.00	33,743.00	-1,377,385.30
0363261007078	5297	57	14/Feb/19 10:41:22	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Cash Deposit		Cash Deposit		0.00	94,000.00	-1,283,385.30
0363261007078	1745	92905	14/Feb/19 11:06:50	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Cheque	000000088481	To Clg :MICROGENE DIAGNOSTIC SYST-HDFC B	156,523.00	0.00		-1,439,908.30
0363261007078	1745	92905	14/Feb/19 11:06:51	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Cheque	000000088477	To Clg :HEMODIAZ LIFE SCIENCES P-PUNJAB	9,440.00	0.00		-1,449,348.30
0363261007078	1745	92905	14/Feb/19 11:06:51	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Cheque	000000088478	To Clg :ENVIRO CURE INDIA-PUNJAB NATIONA	5,838.00	0.00		-1,455,186.30
0363261007078	2301	3157	14/Feb/19 11:55:57	14/Feb/19 00:00:00	14/Feb/19 00:00:00	By Clg	000000178735	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	200,000.00		-1,255,186.30
0363261007078	1912	3284	14/Feb/19 12:10:56	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	1,987.73		-1,253,198.57
0363261007078	33	1	14/Feb/19 13:53:22	14/Feb/19 00:00:00	14/Feb/19 00:00:00	IMPS Credit Transaction	904513297616	MB-IMPS CREDIT 06700450- 14/02/19 13:53:22	0.00	1,635.00		-1,251,563.57
0363261007078	3517	63	14/Feb/19 14:35:52	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	153,500.00		-1,098,063.57
0363261007078	363	3407	14/Feb/19 16:14:29	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Service Charges Debit		IMPS TXN CHARGES 900920032307 - 14-02-2	6.00	0.00		-1,098,069.57
0363261007078	363	57	14/Feb/19 23:40:59	14/Feb/19 00:00:00	14/Feb/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	292.00	0.00		-1,098,361.57
0363261007078	136	1	15/Feb/19 09:55:29	15/Feb/19 00:00:00	15/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ARYAN PHARMATE-P19021515578128	44,393.00	0.00		-1,142,754.57
0363261007078	363	1	15/Feb/19 09:55:29	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00		-1,142,760.57
0363261007078	136	1	15/Feb/19 09:56:42	15/Feb/19 00:00:00	15/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ADITIYA PHARMA-P19021515578322	222,443.00	0.00		-1,365,203.57
0363261007078	363	1	15/Feb/19 09:56:42	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00		-1,365,233.57
0363261007078	136	1	15/Feb/19 09:58:01	15/Feb/19 00:00:00	15/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALLIED SURGICA-P19021515578500	262,838.00	0.00		-1,628,071.57
0363261007078	363	1	15/Feb/19 09:58:01	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00		-1,628,101.57
0363261007078	136	1	15/Feb/19 09:59:17	15/Feb/19 00:00:00	15/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-B.R.ENTERPRISE-P19021515578665	43,836.00	0.00		-1,671,937.57
0363261007078	363	1	15/Feb/19 09:59:17	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00		-1,671,943.57
0363261007078	136	1	15/Feb/19 10:00:41	15/Feb/19 00:00:00	15/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-shree medical -P19021515578984	189,281.00	0.00		-1,861,224.57
0363261007078	363	1	15/Feb/19 10:00:41	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00		-1,861,242.57
0363261007078	1745	94061	15/Feb/19 10:32:27	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Cheque	000000088494	To Clg :AWESOME PHARMACEUTICALS-ORIENTAL	10,019.00	0.00		-1,871,261.57
0363261007078	5297	61	15/Feb/19 11:47:17	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	157,000.00		-1,714,261.57
0363261007078	1912	3066	15/Feb/19 12:45:49	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	364.00		-1,713,897.57
0363261007078	33	1	15/Feb/19 17:54:25	15/Feb/19 00:00:00	15/Feb/19 00:00:00	IMPS Credit Transaction	904634590660	MB-UPI CREDIT 06700450- 15/02/19 17:54:25	0.00	13,000.00		-1,700,897.57
0363261007078	33	1	15/Feb/19 18:05:22	15/Feb/19 00:00:00	15/Feb/19 00:00:00	POS, Normal Purchase	904612975712	BHARTIAIRTELIMITEDGungramIN-15/02/19 18:05 22/2302	471.00	0.00		-1,701,368.57
0363261007078	33	1	15/Feb/19 18:08:59	15/Feb/19 00:00:00	15/Feb/19 00:00:00	POS, Normal Purchase	904612476768	BHARTIAIRTELIMITEDGungramIN-15/02/19 18:08 59/2302	475.00	0.00		-1,701,843.57
0363261007078	33	1	15/Feb/19 18:11:12	15/Feb/19 00:00:00	15/Feb/19 00:00:00	POS, Normal Purchase	904612577537	BHARTIAIRTELIMITEDGungramIN-15/02/19 18:11 12/2302	500.00	0.00		-1,702,343.57
0363261007078	363	61	15/Feb/19 23:42:49	15/Feb/19 00:00:00	15/Feb/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	185.00	0.00		-1,702,528.57
0363261007078	363	1159	16/Feb/19 02:17:39	16/Feb/19 00:00:00	16/Feb/19 00:00:00	Standing Instruction Debit		SIO363803000175 -ASHISH SACHDEVA	32,000.00	0.00		-1,734,528.57
0363261007078	33	1	16/Feb/19 10:35:19	16/Feb/19 00:00:00	16/Feb/19 00:00:00	POS, Normal Purchase	904705760215	portalsentTPSLMumbaiIN-16/02/19 10:35 19/2302	353.00	0.00		-1,734,881.57
0363261007078	33	1	16/Feb/19 10:37:39	16/Feb/19 00:00:00	16/Feb/19 00:00:00	POS, Normal Purchase	904705760535	portalsentTPSLMumbaiIN-16/02/19 10:37 39/2302	952.00	0.00		-1,735,833.57
0363261007078	2301	3711	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000000031	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	19,265.00		-1,716,568.57
0363261007078	2301	3716	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000000312	By Clg,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,	0.00	1,050.00		-1,715,518.57
0363261007078	2301	3714	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000000431	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	54,701.00		-1,660,817.57
0363261007078	2301	3715	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000016703	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	21,435.00		-1,639,382.57
0363261007078	2301	3712	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000874885	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	20,568.00		-1,618,814.57
0363261007078	2301	3710	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000883754	By Clg,LUCKNOW ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),	0.00	8,052.00		-1,610,762.57
0363261007078	2301	3709	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000917853	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	25,769.00		-1,584,993.57
0363261007078	2301	3713	16/Feb/19 11:15:17	16/Feb/19 00:00:00	16/Feb/19 00:00:00	By Clg	000000996267	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	12,000.00		-1,572,993.57
0363261007078	1745	95347	16/Feb/19 11:22:45	16/Feb/19 00:00:00	16/Feb/19 00:00:00	Cheque	000000088493	To Clg :INTRAGENIX REMEDIES-STATE BANK O	8,399.00	0.00		-1,581,392.57
0363261007078	5297	72	16/Feb/19 11:46:52	16/Feb/19 00:00:00	16/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	65,500.00		-1,515,892.57
0363261007078	1912	3530	16/Feb/19 14:57:18	16/Feb/19 00:00:00	16/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	5,898.82		-1,509,993.57
0363261007078	2301	910	16/Feb/19 16:40:41	16/Feb/19 00:00:00	16/Feb/19 00:00:00	Online Cheque Return	000000000431		54,701.00	0.00		-1,564,694.75
0363261007078	363	910	17/Feb/19 03:56:18	16/Feb/19 00:00:00	16/Feb/19 00:00:00	Service Charges Debit		O/W CHO RET,431,16022019,2301	236.00	0.00		-1,564,930.75
0363261007078	363	69154376	18/Feb/19 08:53:32	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Inward Payment Against Account		NEFT-SUVIDHA MEDICAL STORE-AXMB190496943294	0.00	54,976.00		-1,509,954.75
0363261007078	1745	96457	18/Feb/19 10:35:28	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Cheque	000000088495	To Clg :MKS HEALTHCARE LLP-HDFC BANK LTD	63,738.00	0.00		-1,573,692.75
0363261007078	1745	96457	18/Feb/19 10:35:29	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Cheque	000000088464	To Clg :BHARAT ENTERPRISES-HDFC BANK LTD	10,400.00	0.00		-1,584,092.75
0363261007078	2301	3389	18/Feb/19 11:19:53	18/Feb/19 00:00:00	18/Feb/19 00:00:00	By Clg	000000000853	By Clg,LUCKNOW ACCOUNTS SECTION,ANDHRA BANK (ANB),	0.00	62,551.00		-1,521,541.75
0363261007078	2301	3390	18/Feb/19 11:19:53	18/Feb/19 00:00:00	18/Feb/19 00:00:00	By Clg	000000083161	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	2,060.00		-1,519,481.75
0363261007078	5297	76	18/Feb/19 11:32:39	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	144,000.00		-1,375,481.75
0363261007078	3517	78	18/Feb/19 11:33:04	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	13,000.00		-1,362,481.75
0363261007078	1912	3553	18/Feb/19 12:46:12	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	36,326.53		-1,326,155.22
0363261007078	363	69194754	18/Feb/19 13:36:49	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Inward Payment Against Account		NEFT-VINAYAK AGENCY-BARBV19049534117	0.00	1,574.00		-1,324,581.22
0363261007078	363	76	18/Feb/19 23:01:04	18/Feb/19 00:00:00	18/Feb/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	185.00	0.00		-1,324,766.22
0363261007078	136	1	19/Feb/19 09:57:44	19/Feb/19 00:00:00	19/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-CHAITANYA DIST-P19021919347424	252,911.00	0.00		-1,577,677.22
0363261007078	363	1	19/Feb/19 09:57:44	19/Feb/19 00:00:00	19/Feb/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00		-1,577,707.22
0363261007078	136	1	19/Feb/19 10:00:10	19/Feb/19 00:00:00	19/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-calcutta handl-P19021919347836	34,160.00	0.00		-1,611,867.22
0363261007078	363	1	19/Feb/19 10:00:10	19/Feb/19 00:00:00	19/Feb/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00		-1,611,873.22
0363261007078	136	1	19/Feb/19 10:01:46	19/Feb/19 00:00:00	19/Feb/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-KRISH PHARMA-P19021919348114	23,860.00	0.00		-1,635,733.22
0363261007078	363	1	19/Feb/19 10:01:46	19/Feb/19 00:00:0								



0363261007078	2301	3817	28/Feb/19 12:03:14	28/Feb/19 00:00:00	28/Feb/19 00:00:00	By Clg	000000320508	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	2,601.00	-1,676,915.75
0363261007078	3517	20	28/Feb/19 14:39:07	28/Feb/19 00:00:00	28/Feb/19 00:00:00	Cash Deposit		Cash Deposit	0.00	226,000.00	-1,450,915.75
0363261007078	33		128/Feb/19 14:57:01	28/Feb/19 00:00:00	28/Feb/19 00:00:00	IMPS Credit Transaction	905914157821	MB-UPI CREDIT 06700450- 28/02/19 14:57:01	0.00	847.00	-1,450,068.75
0363261007078	363	19	01/Mar/19 02:24:41	28/Feb/19 00:00:00	28/Feb/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	360.00	0.00	-1,450,428.75
0363261007078	363	1545	01/Mar/19 03:06:57	28/Feb/19 00:00:00	28/Feb/19 00:00:00	Interest Debit		Debit Interest Capitalized	13,048.00	0.00	-1,463,476.75
0363261007078	136	86465	01/Mar/19 07:55:37	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Cheque	000000088485	To Clg :G C CHEMIE PHARMIE LIMITE-YES BA	205,002.00	0.00	-1,668,478.75
0363261007078	1745	86547	01/Mar/19 10:43:57	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Cheque	000000088511	To Clg :POONAM ENTERPRISES-CORPORATION B	33,835.00	0.00	-1,702,313.75
0363261007078	1745	86547	01/Mar/19 10:43:58	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Cheque	000000088473	To Clg :SINDHIMEDICAL.STORESAGEN-UNITED CO	51,823.00	0.00	-1,754,136.75
0363261007078	5297	23	01/Mar/19 11:15:55	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	242,500.00	-1,511,636.75
0363261007078	33	1	01/Mar/19 11:53:31	01/Mar/19 00:00:00	01/Mar/19 00:00:00	IMPS Credit Transaction	906011495223	MB-IMPS CREDIT 06700450- 01/03/19 11:53:31	0.00	34,240.00	-1,477,396.75
0363261007078	2301	3814	01/Mar/19 12:25:14	01/Mar/19 00:00:00	01/Mar/19 00:00:00	By Clg	00000002206	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	16,826.00	-1,460,570.75
0363261007078	2301	3815	01/Mar/19 12:25:14	01/Mar/19 00:00:00	01/Mar/19 00:00:00	By Clg	000000003914	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	37,973.00	-1,422,597.75
0363261007078	136	1	01/Mar/19 13:56:29	01/Mar/19 00:00:00	01/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNION MEDICARE-P19030131573117	310,535.00	0.00	-1,733,132.75
0363261007078	363	1	01/Mar/19 13:56:29	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-1,733,162.75
0363261007078	136	1	01/Mar/19 13:58:16	01/Mar/19 00:00:00	01/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-JEEVAN SHREE A-P19030131575139	29,568.00	0.00	-1,762,730.75
0363261007078	363	1	01/Mar/19 13:58:16	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,762,736.75
0363261007078	136	1	01/Mar/19 14:07:07	01/Mar/19 00:00:00	01/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PINDI PHARMACE-P19030131585381	115,119.00	0.00	-1,877,855.75
0363261007078	363	1	01/Mar/19 14:07:07	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,877,873.75
0363261007078	136	1	01/Mar/19 14:10:54	01/Mar/19 00:00:00	01/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-B.N.DISTRIBUTO-P19030131588704	84,004.00	0.00	-1,961,877.75
0363261007078	363	1	01/Mar/19 14:10:54	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,961,883.75
0363261007078	1912	3550	01/Mar/19 14:13:52	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	7,309.53	-1,954,574.22
0363261007078	363	3565	01/Mar/19 17:12:15	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Service Charges Debit		SC For Cheque Book Delivery	354.00	0.00	-1,954,928.22
0363261007078	363	23	02/Mar/19 00:48:03	01/Mar/19 00:00:00	01/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	286.00	0.00	-1,955,214.22
0363261007078	136	1	02/Mar/19 09:58:59	02/Mar/19 00:00:00	02/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GOMTI INTERNAT-P19030232844529	118,976.00	0.00	-2,074,190.22
0363261007078	363	1	02/Mar/19 09:58:59	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-2,074,208.22
0363261007078	136	1	02/Mar/19 10:00:16	02/Mar/19 00:00:00	02/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MAHESHWARI MED-P19030232845019	100,000.00	0.00	-2,174,208.22
0363261007078	363	1	02/Mar/19 10:00:16	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-2,174,214.22
0363261007078	2301	79	02/Mar/19 11:02:18	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Miscellaneous Customer Debit		CHEQUE-002206 ONLINE RETURN	16,826.00	0.00	-2,191,040.22
0363261007078	5297	30	02/Mar/19 11:05:41	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	50,000.00	-2,141,040.22
0363261007078	363	70363139	02/Mar/19 14:04:13	02/Mar/19 00:00:00	02/Mar/19 00:00:00	Inward Payment Against Account		NEFT-NOOR MEDICAL STORE PROP TARIQ RAF-BARBP19061857319	0.00	12,000.00	-2,129,040.22
0363261007078	1745	88899	04/Mar/19 10:28:06	04/Mar/19 00:00:00	04/Mar/19 00:00:00	Cheque	000000088509	To Clg :EUREKA FORBES LIMITED-AXIS BANK	4,045.00	0.00	-2,133,085.22
0363261007078	1745	88899	04/Mar/19 10:28:06	04/Mar/19 00:00:00	04/Mar/19 00:00:00	Cheque	000000088514	To Clg :MKS HEALTHCARE LLP-HDFC BANK LTD	67,923.00	0.00	-2,201,008.22
0363261007078	1745	88899	04/Mar/19 10:28:06	04/Mar/19 00:00:00	04/Mar/19 00:00:00	Cheque	000000088515	To Clg :LUPIN LIMITED-CITI BANK N.A./CIT	91,021.00	0.00	-2,292,029.22
0363261007078	1745	88899	04/Mar/19 10:28:06	04/Mar/19 00:00:00	04/Mar/19 00:00:00	Cheque	000000088516	To Clg :A M ENTERPRISES-ALLAHABAD BANK (	31,591.00	0.00	-2,323,620.22
0363261007078	1912	3177	04/Mar/19 11:53:07	04/Mar/19 00:00:00	04/Mar/19 00:00:00	Miscellaneous Customer Credit		9047330 -POSEDC PAYMENTS	0.00	4,251.55	-2,319,368.67
0363261007078	33		04/Mar/19 11:54:50	04/Mar/19 00:00:00	04/Mar/19 00:00:00	IMPS Credit Transaction	2992	FUND TRF ATMID: 2405EP06- 04/03/19 11:54:50	0.00	20,000.00	-2,289,368.67
0363261007078	33		04/Mar/19 11:56:18	04/Mar/19 00:00:00	04/Mar/19 00:00:00	IMPS Credit Transaction	2996	FUND TRF ATMID: 2405EP06- 04/03/19 11:56:18	0.00	30,000.00	-2,269,368.67
0363261007078	363	70509762	05/Mar/19 06:11:27	05/Mar/19 00:00:00	05/Mar/19 00:00:00	Inward Payment Against Account		NEFT-J J PHARMACEUTICALS-N064190765853884	0.00	8,405.00	-2,260,963.67
0363261007078	1912	3743	05/Mar/19 10:24:38	05/Mar/19 00:00:00	05/Mar/19 00:00:00	Miscellaneous Customer Credit		9047330 -POSEDC PAYMENTS	0.00	4,872.25	-2,256,091.42
0363261007078	2301	3150	05/Mar/19 11:05:13	05/Mar/19 00:00:00	05/Mar/19 00:00:00	By Clg	000000016707	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	17,691.00	-2,230,400.42
0363261007078	2301	3147	05/Mar/19 11:05:13	05/Mar/19 00:00:00	05/Mar/19 00:00:00	By Clg	000000039678	By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB),	0.00	12,025.00	-2,226,375.42
0363261007078	2301	3149	05/Mar/19 11:05:13	05/Mar/19 00:00:00	05/Mar/19 00:00:00	By Clg	000000018120	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	19,423.00	-2,206,952.42
0363261007078	2301	3148	05/Mar/19 11:05:13	05/Mar/19 00:00:00	05/Mar/19 00:00:00	By Clg	000000185448	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	200,000.00	-2,006,952.42
0363261007078	5297	39	05/Mar/19 12:08:25	05/Mar/19 00:00:00	05/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	205,100.00	-1,801,852.42
0363261007078	363	39	05/Mar/19 23:29:54	05/Mar/19 00:00:00	05/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	242.00	0.00	-1,802,094.42
0363261007078	136	1	06/Mar/19 08:55:33	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NISHANT KUMAR -P19030637309158	19,500.00	0.00	-1,821,594.42
0363261007078	363	1	06/Mar/19 08:55:33	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,821,600.42
0363261007078	136	1	06/Mar/19 08:57:23	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NEERAJ KUMAR-P19030637309462	17,411.00	0.00	-1,839,011.42
0363261007078	363	1	06/Mar/19 08:57:23	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,839,017.42
0363261007078	136	1	06/Mar/19 09:11:48	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MOHAMMAD KURAI-P19030637334312	14,820.00	0.00	-1,853,837.42
0363261007078	363	1	06/Mar/19 09:11:48	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,853,843.42
0363261007078	136	1	06/Mar/19 09:12:49	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ASHISH KUMAR-P19030637334812	19,500.00	0.00	-1,873,343.42
0363261007078	363	1	06/Mar/19 09:12:49	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,873,349.42
0363261007078	136	1	06/Mar/19 09:14:02	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UMESH KUMAR-P19030637335384	11,730.00	0.00	-1,885,079.42
0363261007078	363	1	06/Mar/19 09:14:02	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,885,085.42
0363261007078	136	1	06/Mar/19 09:22:22	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-calcutta handl-P19030637339252	31,276.00	0.00	-1,916,361.42
0363261007078	363	1	06/Mar/19 09:22:22	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,916,367.42
0363261007078	136	1	06/Mar/19 09:23:46	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MUKESH YADAV-P19030637339788	8,024.00	0.00	-1,924,391.42
0363261007078	363	1	06/Mar/19 09:23:46	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,924,394.42
0363261007078	136	1	06/Mar/19 09:25:17	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-VINAY RAJ-P19030637340491	8,024.00	0.00	-1,932,418.42
0363261007078	363	1	06/Mar/19 09:25:17	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,932,421.42
0363261007078	136	1	06/Mar/19 09:26:24	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SANJEEV KUMAR-P19030637340732	8,400.00	0.00	-1,940,821.42
0363261007078	363	1	06/Mar/19 09:26:24	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,940,824.42
0363261007078	136	1	06/Mar/19 09:30:47	06/Mar/19 00:00:00	06/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MOHD ARIF-P19030637341433	8,024.00	0.00	-1,948,848.42
0363261007078	363	1	06/Mar/19 09:30:47	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,948,851.42
0363261007078	1912	3576	06/Mar/19 10:47:54	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	4,307.18	-1,944,544.24
0363261007078	5297	45	06/Mar/19 10:57:57	06/Mar/19 00:00:00	06/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	198,000.00	-1,746,544.24
0363261007078	2301	3861	06/Mar/19 10:59:50	06/Mar/19 00:00:00	06/Mar/19 00:00:00	By Clg	000000000069	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	177,574.00	-1,568,970.24
0363261007078	2301	3862	06/Mar/19 10:59:50	06/Mar/19 00:00:00	06/Mar/19 00:00:00	By Clg	000000057831	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	36,895.00	-1,532,075.24
0363261007078	2301	3863	06/Mar/19 10:59:50	06/Mar/19 00:00:00	06/Mar/19 00:00:00	By Clg	0000000930702	By Clg,LUCKNOW ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),	0.00	57,116.00	-1,474,959.24
0363261007078	1745	90707									



0363261007078	2301	3849	14/Mar/19 11:19:55	14/Mar/19 00:00:00	14/Mar/19 00:00:00	By Clg	000000181422	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	20,786.00	-1,737,730.52
0363261007078	2301	3850	14/Mar/19 11:19:55	14/Mar/19 00:00:00	14/Mar/19 00:00:00	By Clg	000000207459	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	20,000.00	-1,717,730.52
0363261007078	2301	3848	14/Mar/19 11:19:55	14/Mar/19 00:00:00	14/Mar/19 00:00:00	By Clg	000000955756	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	35,000.00	-1,682,730.52
0363261007078	2301	3586	14/Mar/19 11:19:59	14/Mar/19 00:00:00	14/Mar/19 00:00:00	By Clg	000000000001	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	2,373.00	-1,680,357.52
0363261007078	2301	3585	14/Mar/19 11:19:59	14/Mar/19 00:00:00	14/Mar/19 00:00:00	By Clg	000000083163	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	1,809.00	-1,678,548.52
0363261007078	2301	3587	14/Mar/19 11:19:59	14/Mar/19 00:00:00	14/Mar/19 00:00:00	By Clg	000000145382	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	35,367.00	-1,643,181.52
0363261007078	1912	3958	14/Mar/19 12:00:43	14/Mar/19 00:00:00	14/Mar/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	2,497.00	-1,640,684.52
0363261007078	33	1	14/Mar/19 12:01:47	14/Mar/19 00:00:00	14/Mar/19 00:00:00	IMPS Credit Transaction	907312375100	MB-IMPS CREDIT 06700450- 14/03/19 12:01:47	0.00	2,050.00	-1,638,634.52
0363261007078	5297	82	14/Mar/19 12:26:09	14/Mar/19 00:00:00	14/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	127,000.00	-1,511,634.52
0363261007078	3517	86	14/Mar/19 14:45:24	14/Mar/19 00:00:00	14/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	198,400.00	-1,313,234.52
0363261007078	363	71641237	14/Mar/19 15:04:50	14/Mar/19 00:00:00	14/Mar/19 00:00:00	Inward Payment Against Account		NEFT-NOOR MEDICAL STORE PROP TARIQ RAF-BARBV19073399007	0.00	10,000.00	-1,303,234.52
0363261007078	33	1	14/Mar/19 22:31:51	14/Mar/19 00:00:00	14/Mar/19 00:00:00	IMPS Credit Transaction	907322556287	MB-IMPS CREDIT 06700450- 14/03/19 22:31:51	0.00	30,000.00	-1,273,234.52
0363261007078	363	82	14/Mar/19 23:51:32	14/Mar/19 00:00:00	14/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	384.00	0.00	-1,273,618.52
0363261007078	1745	84361	15/Mar/19 10:32:24	15/Mar/19 00:00:00	15/Mar/19 00:00:00	Cheque	000000088535	To Clg :VISION BIOTECH-ICICI BANK LTD.	18,654.00	0.00	-1,292,272.52
0363261007078	5297	90	15/Mar/19 10:34:08	15/Mar/19 00:00:00	15/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	198,500.00	-1,093,772.52
0363261007078	1912	3184	15/Mar/19 12:09:14	15/Mar/19 00:00:00	15/Mar/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	4,744.00	-1,089,028.52
0363261007078	1953	17204045	15/Mar/19 14:48:26	15/Mar/19 00:00:00	15/Mar/19 00:00:00	Miscellaneous Customer Debit	000000088536	RRFAG01595:-Tax Payment	200,000.00	0.00	-1,289,028.52
0363261007078	3517	94	15/Mar/19 15:10:31	15/Mar/19 00:00:00	15/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	10,000.00	-1,279,028.52
0363261007078	363	90	15/Mar/19 23:36:58	15/Mar/19 00:00:00	15/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	246.00	0.00	-1,279,274.52
0363261007078	363	1290	16/Mar/19 02:16:17	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Standing Instruction Debit		SI0363603000175 -ASHISH SACHDEVA	32,000.00	0.00	-1,311,274.52
0363261007078	363	1	16/Mar/19 10:06:23	16/Mar/19 00:00:00	16/Mar/19 00:00:00	IB. Funds Transfer Debit		atm transfer return-1258101004918	50,000.00	0.00	-1,361,274.52
0363261007078	9997	1	16/Mar/19 10:14:29	16/Mar/19 00:00:00	16/Mar/19 00:00:00	EPI Transfer DR		GSTN108160319547636-209272804	90,157.00	0.00	-1,451,431.52
0363261007078	1745	85517	16/Mar/19 10:34:11	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Cheque	000000212585	To Clg :ALKEM LABORATORIES LTD-KOTAK MAH	44,938.00	0.00	-1,496,369.52
0363261007078	1745	85517	16/Mar/19 10:34:12	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Cheque	000000088466	To Clg :LABORATE PHARMACEUTICALS-HDFC BA	29,141.00	0.00	-1,525,510.52
0363261007078	1745	85517	16/Mar/19 10:34:12	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Cheque	000000088523	To Clg :MANRAJ PHARMA-BANK OF BARODA (BO	21,219.00	0.00	-1,546,729.52
0363261007078	5297	95	16/Mar/19 10:40:54	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	152,500.00	-1,394,229.52
0363261007078	2301	3054	16/Mar/19 11:23:28	16/Mar/19 00:00:00	16/Mar/19 00:00:00	By Clg	0000000000174	By Clg,LUCKNOW ACCOUNTS SECTION,KOTAK MAHINDRA BANK LTD.	0.00	76,052.00	-1,318,177.52
0363261007078	2301	3053	16/Mar/19 11:23:28	16/Mar/19 00:00:00	16/Mar/19 00:00:00	By Clg	000000016711	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	28,002.00	-1,290,175.52
0363261007078	2301	3048	16/Mar/19 11:23:28	16/Mar/19 00:00:00	16/Mar/19 00:00:00	By Clg	000000185532	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	200,000.00	-1,090,175.52
0363261007078	2301	3052	16/Mar/19 11:23:28	16/Mar/19 00:00:00	16/Mar/19 00:00:00	By Clg	0000000217063	By Clg,LUCKNOW ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),	0.00	48,396.00	-1,041,779.52
0363261007078	2301	3049	16/Mar/19 11:23:28	16/Mar/19 00:00:00	16/Mar/19 00:00:00	By Clg	000000834914	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	3,237.00	-1,038,542.52
0363261007078	2301	3047	16/Mar/19 11:23:28	16/Mar/19 00:00:00	16/Mar/19 00:00:00	By Clg	000000996269	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	8,000.00	-1,030,542.52
0363261007078	1912	3624	16/Mar/19 13:11:00	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	9,550.97	-1,020,991.55
0363261007078	363	71893812	16/Mar/19 15:08:56	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Inward Payment Against Account		NEFT-AADARSH TREASURY COLLECTORATE LUCKNOW-RB0761986362550	0.00	18,978.00	-1,002,013.55
0363261007078	363	71893812	16/Mar/19 15:08:57	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Inward Payment Against Account		NEFT-AADARSH TREASURY COLLECTORATE LUCKNOW-RB0761986365789	0.00	944.00	-1,001,069.55
0363261007078	33	1	16/Mar/19 18:21:21	16/Mar/19 00:00:00	16/Mar/19 00:00:00	POS. Normal Purchase	907512415820	INDRAUTOMOBILES LUCKNOWIN-16/03/19 18:21:21/2302	2,410.47	0.00	-1,003,480.02
0363261007078	363	95	16/Mar/19 23:34:24	16/Mar/19 00:00:00	16/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	180.00	0.00	-1,003,660.02
0363261007078	33	1	17/Mar/19 11:43:55	17/Mar/19 00:00:00	17/Mar/19 00:00:00	POS. Normal Purchase	907606553123	BHARTIAIRTELLIMITEDGungramin-17/03/19 11:43:55/2302	471.00	0.00	-1,004,131.02
0363261007078	33	1	17/Mar/19 11:45:30	17/Mar/19 00:00:00	17/Mar/19 00:00:00	POS. Normal Purchase	907606907923	BHARTIAIRTELLIMITEDGungramin-17/03/19 11:45:30/2302	467.00	0.00	-1,004,598.02
0363261007078	33	1	17/Mar/19 11:46:50	17/Mar/19 00:00:00	17/Mar/19 00:00:00	POS. Normal Purchase	907606608943	BHARTIAIRTELLIMITEDGungramin-17/03/19 11:46:50/2302	438.00	0.00	-1,005,036.02
0363261007078	33	1	17/Mar/19 11:51:11	17/Mar/19 00:00:00	17/Mar/19 00:00:00	POS. Normal Purchase	907606038468	portabtsnITPSLMumbaiIN-17/03/19 11:51:11/2302	353.00	0.00	-1,005,389.02
0363261007078	33	1	17/Mar/19 11:53:14	17/Mar/19 00:00:00	17/Mar/19 00:00:00	POS. Normal Purchase	907606036896	portabtsnITPSLMumbaiIN-17/03/19 11:53:14/2302	843.00	0.00	-1,006,232.02
0363261007078	33	1	17/Mar/19 12:01:15	17/Mar/19 00:00:00	17/Mar/19 00:00:00	POS. Normal Purchase	907606038926	RetailCCAMumbaiIN-17/03/19 12:01:15/2302	334.88	0.00	-1,006,566.90
0363261007078	136	1	17/Mar/19 16:09:30	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ADITIYA PHARMA-P19031852889445	166,078.00	0.00	-1,172,644.90
0363261007078	363	1	17/Mar/19 16:09:30	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,172,662.90
0363261007078	136	1	17/Mar/19 16:11:04	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PINDI PHARMACE-P19031852889453	48,541.00	0.00	-1,221,203.90
0363261007078	363	1	17/Mar/19 16:11:04	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,221,209.90
0363261007078	136	1	17/Mar/19 16:12:34	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MEDICINE AGENC-P19031852889471	55,225.00	0.00	-1,276,434.90
0363261007078	363	1	17/Mar/19 16:12:34	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,276,440.90
0363261007078	136	1	17/Mar/19 16:14:08	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GSK INTERNATIO-P19031852889485	182,214.00	0.00	-1,458,654.90
0363261007078	363	1	17/Mar/19 16:14:08	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,458,672.90
0363261007078	136	1	17/Mar/19 16:15:25	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-calcutta handl-P19031852889493	31,640.00	0.00	-1,490,312.90
0363261007078	363	1	17/Mar/19 16:15:25	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,490,318.90
0363261007078	136	1	17/Mar/19 16:16:53	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-U.B. ENTERPRISE-P19031852889501	22,858.00	0.00	-1,513,176.90
0363261007078	363	1	17/Mar/19 16:16:53	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,513,182.90
0363261007078	136	1	17/Mar/19 16:18:29	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-THEOGEN PVT LT-P19031852889515	45,511.00	0.00	-1,558,693.90
0363261007078	363	1	17/Mar/19 16:18:29	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,558,699.90
0363261007078	136	1	17/Mar/19 16:19:50	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GOMTI INTERNAT-P19031852889523	98,466.00	0.00	-1,657,165.90
0363261007078	363	1	17/Mar/19 16:19:50	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,657,171.90
0363261007078	363	1	17/Mar/19 16:21:25	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB. Funds Transfer Debit		SALARY FEB-1258101004918	120,000.00	0.00	-1,777,171.90
0363261007078	136	1	17/Mar/19 16:24:15	18/Mar/19 00:00:00	18/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAJA REMEDIES-P19031852889563	32,146.00	0.00	-1,809,317.90
0363261007078	363	1	17/Mar/19 16:24:15	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,809,323.90
0363261007078	1745	86731	18/Mar/19 10:45:03	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Cheque	000000088484	To Clg :CMS CLEARING A C-IDBI BANK LTD.	65,192.00	0.00	-1,874,515.90
0363261007078	1745	86731	18/Mar/19 10:45:03	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Cheque	000000088522	To Clg :VASUDHA MEDICARE ENTERPRI-HDFC B	6,250.00	0.00	-1,880,765.90
0363261007078	1745	86731	18/Mar/19 10:45:03	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Cheque	000000212519	To Clg :ALKEM LABORATORIES LTD-KOTAK MAH	153,975.32	0.00	-2,034,741.22
0363261007078	5297	1	18/Mar/19 11:21:29	18/Mar/19 00:00:00	18/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	170,500.00	-1,864,241.22
0363261007078	2301	3720	18/Mar/19 11:38:39	18/Mar/19 00:00:00	18/Mar/19 00:00:00	By Clg	000000016347	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	6,088.00	-1,858,153.22
0363261007078	2301	3719	18/Mar/19 11:38:39	18/Mar/19 00:00:00	18/Mar/19 00:00:00	By Clg	000000025715	By Clg,LUCKNOW ACCOUNTS SECTION,CENTRAL BANK OF IND			



0363261007078	1745	97489	27/Mar/19 10:45:14	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Cheque	000000334031	To Ctg :UNIVERSAPRAMODGHANSHY-CENTRAL BA		30,240.00	0.00	-1,189,799.54
0363261007078	1745	97489	27/Mar/19 10:45:15	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Cheque	000000088546	To Ctg :L:UCKNOW MEDICINE COMPANY-HDFC BA		9,520.00	0.00	-1,199,319.54
0363261007078	1745	97489	27/Mar/19 10:45:17	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Cheque	000000088513	To Ctg :S:INDHMEDICALSTORESAGEN-UNITED CO	96,444.00	0.00	-1,295,763.54	
0363261007078	1745	97489	27/Mar/19 10:45:17	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Cheque	000000088547	To Ctg :MAHAVEER MEDICAID-ICICI BANK LTD	4,284.00	0.00	-1,300,047.54	
0363261007078	1912	3150	27/Mar/19 10:55:48	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Miscellaneous Customer Credit	9047330 -POSEDC PAYMENTS		0.00	14,174.19	-1,285,873.35	
0363261007078	2301	3888	27/Mar/19 11:15:58	27/Mar/19 00:00:00	27/Mar/19 00:00:00	By Ctg	000000000241	By Ctg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	15,000.00	-1,270,873.35	
0363261007078	2301	3887	27/Mar/19 11:15:58	27/Mar/19 00:00:00	27/Mar/19 00:00:00	By Ctg	000000006032	By Ctg,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,	0.00	1,600.00	-1,269,273.35	
0363261007078	2301	3890	27/Mar/19 11:15:58	27/Mar/19 00:00:00	27/Mar/19 00:00:00	By Ctg	000000043184	By Ctg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	2,622.00	-1,266,651.35	
0363261007078	2301	3889	27/Mar/19 11:15:58	27/Mar/19 00:00:00	27/Mar/19 00:00:00	By Ctg	0000000834918	By Ctg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	3,850.00	-1,262,801.35	
0363261007078	363	72763381	27/Mar/19 12:41:58	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Inward Payment Against Account		NEFT-AADARSH TREASURY COLLECTORATE LUCKNOW-RBI0871990746339	0.00	148,375.00	-1,114,426.35	
0363261007078	33	1	27/Mar/19 14:15:38	27/Mar/19 00:00:00	27/Mar/19 00:00:00	IMPS Credit Transaction	908614293245	MB-IMPS CREDIT 06700450- 27/03/19 14:15:38	0.00	4,488.00	-1,109,938.35	
0363261007078	33	1	27/Mar/19 14:16:34	27/Mar/19 00:00:00	27/Mar/19 00:00:00	IMPS Credit Transaction	908614934365	MB-IMPS CREDIT 06700450- 27/03/19 14:16:34	0.00	7,732.00	-1,102,206.35	
0363261007078	33	1	27/Mar/19 14:17:41	27/Mar/19 00:00:00	27/Mar/19 00:00:00	IMPS Credit Transaction	908614642910	MB-IMPS CREDIT 06700450- 27/03/19 14:17:41	0.00	3,682.00	-1,098,524.35	
0363261007078	363	72807405	27/Mar/19 15:38:34	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Inward Payment Against Account		NEFT-SAI MEDIACL STORE-BARBPI9086623361	0.00	97,932.00	-1,000,592.35	
0363261007078	363	72828865	27/Mar/19 16:41:37	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Inward Payment Against Account		NEFT-SINGH HOSPITAL PROF VIVEK SINGH-BARBPI9086677171	0.00	111,075.00	-889,517.35	
0363261007078	363	119	28/Mar/19 00:16:58	27/Mar/19 00:00:00	27/Mar/19 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW	18.00	0.00	-889,535.35	
0363261007078	1912	3841	28/Mar/19 10:24:52	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Miscellaneous Customer Credit	9047330 -POSEDC PAYMENTS		0.00	2,047.18	-887,488.17	
0363261007078	1745	98810	28/Mar/19 10:33:00	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cheque	000000088549	To Ctg :PINDI PHARMACEUTICALS A-ICICI B	399,722.00	0.00	-1,287,210.17	
0363261007078	1745	98810	28/Mar/19 10:33:00	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cheque	000000334032	To Ctg :PERFECT CARE CHIT FUND-PUNJAB AN	25,000.00	0.00	-1,312,210.17	
0363261007078	1745	98810	28/Mar/19 10:33:00	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cheque	000000334033	To Ctg :GOKUL PHARMA-ICICI BANK LTD.	87,668.00	0.00	-1,399,878.17	
0363261007078	1745	98810	28/Mar/19 10:33:00	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cheque	000000334036	To Ctg :NEUROCHEM LABORATORIES PR-KOTAK	7,047.00	0.00	-1,406,925.17	
0363261007078	1745	98810	28/Mar/19 10:33:00	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cheque	000000334037	To Ctg :R B ENTERPRISES-ICICI BANK LTD.	7,616.00	0.00	-1,414,541.17	
0363261007078	1745	98810	28/Mar/19 10:33:00	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cheque	000000334039	To Ctg :AA PHARMA-KOTAK MAHINDRA BANK LT	25,452.00	0.00	-1,439,993.17	
0363261007078	1745	98810	28/Mar/19 10:33:01	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cheque	000000088545	To Ctg :L:UCKNOW DRUG AGENCIES-HDFC BANK	6,720.00	0.00	-1,446,713.17	
0363261007078	2301	3895	28/Mar/19 11:48:59	28/Mar/19 00:00:00	28/Mar/19 00:00:00	By Ctg	000000000224	By Ctg,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,	0.00	167,660.00	-1,279,053.17	
0363261007078	2301	3894	28/Mar/19 11:48:59	28/Mar/19 00:00:00	28/Mar/19 00:00:00	By Ctg	0000000054825	By Ctg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	50,000.00	-1,229,053.17	
0363261007078	2301	3893	28/Mar/19 11:48:59	28/Mar/19 00:00:00	28/Mar/19 00:00:00	By Ctg	000000068511	By Ctg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	26,924.00	-1,202,129.17	
0363261007078	2301	3891	28/Mar/19 11:48:59	28/Mar/19 00:00:00	28/Mar/19 00:00:00	By Ctg	000000181424	By Ctg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	39,278.00	-1,162,851.17	
0363261007078	2301	3890	28/Mar/19 11:48:59	28/Mar/19 00:00:00	28/Mar/19 00:00:00	By Ctg	000000185560	By Ctg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	100,000.00	-1,062,851.17	
0363261007078	2301	3892	28/Mar/19 11:48:59	28/Mar/19 00:00:00	28/Mar/19 00:00:00	By Ctg	0000002024962	By Ctg,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,	0.00	2,840.00	-1,060,011.17	
0363261007078	5297	41	28/Mar/19 12:32:36	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	170,500.00	-889,511.17	
0363261007078	363	72895757	28/Mar/19 13:07:19	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Inward Payment Against Account		NEFT-RK MEDICAL STORE-BARBQ19087100580	0.00	22,683.00	-866,828.17	
0363261007078	3517	50	28/Mar/19 15:10:22	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	235,000.00	-631,828.17	
0363261007078	14	3582	28/Mar/19 17:42:01	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Miscellaneous Customer Debit	000000000000	Postal Chgs Per Chq Bk Q1 2018-19	70.80	0.00	-631,898.97	
0363261007078	14	3810	28/Mar/19 17:44:57	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Miscellaneous Customer Debit	000000000000	Postal Chgs Per Chq Bk Q3 2018-19	70.80	0.00	-631,969.77	
0363261007078	136	1	28/Mar/19 19:00:39	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SHIVAM ENTERPR-P19032866023429	42,863.00	0.00	-674,832.77	
0363261007078	363	1	28/Mar/19 19:00:39	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-674,838.77	
0363261007078	136	1	28/Mar/19 19:02:09	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SATYAM CORPORA-P19032866023717	75,880.00	0.00	-750,718.77	
0363261007078	363	1	28/Mar/19 19:02:09	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-750,724.77	
0363261007078	136	1	28/Mar/19 19:03:36	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNION MEDICARE-P19032866024319	192,526.00	0.00	-943,250.77	
0363261007078	363	1	28/Mar/19 19:03:36	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-943,268.77	
0363261007078	136	1	28/Mar/19 19:04:58	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RIDHI SIDHI ME-P19032866024505	9,492.00	0.00	-952,760.77	
0363261007078	363	1	28/Mar/19 19:04:59	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-952,763.77	
0363261007078	136	1	28/Mar/19 19:06:27	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SIDDHANT PHARM-P19032866035763	46,234.00	0.00	-998,997.77	
0363261007078	363	1	28/Mar/19 19:06:27	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-999,003.77	
0363261007078	136	1	28/Mar/19 19:08:04	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SHREE MEDILINK-P19032866038539	109,510.00	0.00	-1,108,513.77	
0363261007078	363	1	28/Mar/19 19:08:04	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,108,531.77	
0363261007078	136	1	28/Mar/19 19:09:23	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SATI PHARMA-P19032866038792	43,368.00	0.00	-1,151,899.77	
0363261007078	363	1	28/Mar/19 19:09:23	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,151,905.77	
0363261007078	136	1	28/Mar/19 19:10:42	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-CHAITANYA DIST-P19032866039054	182,512.00	0.00	-1,334,417.77	
0363261007078	363	1	28/Mar/19 19:10:42	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,334,435.77	
0363261007078	136	1	28/Mar/19 19:11:58	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-calcutta handl-P19032866039251	28,560.00	0.00	-1,362,995.77	
0363261007078	363	1	28/Mar/19 19:11:58	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,363,001.77	
0363261007078	136	1	28/Mar/19 19:12:58	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAVI PHARMA-P19032866039396	91,748.00	0.00	-1,454,749.77	
0363261007078	363	1	28/Mar/19 19:12:58	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,454,755.77	
0363261007078	33	1	28/Mar/19 19:45:51	28/Mar/19 00:00:00	28/Mar/19 00:00:00	IMPS Debit Transaction	908719455136	MB-IMPS DEBIT 06700450- 28/03/19 19:45:51	17,000.00	0.00	-1,471,755.77	
0363261007078	363	41	29/Mar/19 02:13:42	28/Mar/19 00:00:00	28/Mar/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	478.00	0.00	-1,472,233.77	
0363261007078	363	72999297	29/Mar/19 07:45:29	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Inward Payment Against Account		NEFT-MEDICS INTERNATIONAL LIFESCIENCES-AXISPO0004410093	0.00	23,181.00	-1,449,052.77	
0363261007078	1912	3148	29/Mar/19 10:28:06	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	10,619.54	-1,438,433.23	
0363261007078	1745	80115	29/Mar/19 10:34:12	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Cheque	000000334038	To Ctg :SINGHAL DISTRIBUTORS-HDFC BANK L	77,270.00	0.00	-1,515,703.23	
0363261007078	1745	80115	29/Mar/19 10:34:13	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Cheque	000000334035	To Ctg :ENVIRO CURE INDIA-PUNJAB NATIONA	5,289.00	0.00	-1,520,992.23	
0363261007078	1745	80115	29/Mar/19 10:34:13	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Cheque	000000334041	To Ctg :AGARWAL ASSOCIATES-BANK OF BAROD	10,192.00	0.00	-1,531,184.23	
0363261007078	1745	80115	29/Mar/19 10:34:13	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Cheque	000000334043	To Ctg :VISION BIOTECH-ICICI BANK LTD.	15,901.00	0.00	-1,547,085.23	
0363261007078	5297	49	29/Mar/19 11:57:10	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Cash Deposit		Cash Deposit	0.00	482,000.00	-1,065,085.23	
0363261007078	2301	3703	29/Mar/19 12:50:42	29/Mar/19 00:00:00	29/Mar/19 00:00:00	By Ctg	0000000000358	By Ctg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	14,910.00	-1,050,175.23	
0363261007078	2301	3704	29/Mar/19 12:50:42	29/Mar/19 00:00:00	29/Mar/19 00:00:00	By Ctg	0000003302519	By Ctg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	1,337.00	-1,048,838.23	
0363261007078	136	1	29/Mar/19 15:29:19	29/Mar/19 00:00:00	29/Mar/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-shree medical -P19032967134915	271,596.00	0.00	-1,320,434.23	
0363261007078	363	1	29/Mar/19 15:29:19	29/Mar/19 00:00:00	29/Mar/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-1,320,464.23	
0363261007078												



0363261007078	2301	3941	08/Apr/19 11:08:12	08/Apr/19 00:00:00	08/Apr/19 00:00:00	By Clg	000000181427	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	31,697.00	-905,027.04
0363261007078	2301	3940	08/Apr/19 11:08:12	08/Apr/19 00:00:00	08/Apr/19 00:00:00	By Clg	000000197892	By Clg,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,	0.00	15,985.00	-889,042.04
0363261007078	5297	98	08/Apr/19 11:31:36	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	167,000.00	-722,042.04
0363261007078	1912	3204	08/Apr/19 12:22:26	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	8,494.69	-713,547.35
0363261007078	136	1	08/Apr/19 18:42:22	08/Apr/19 00:00:00	08/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-Indian Immunol-P19040881802268	35,000.00	0.00	-748,547.35
0363261007078	363	1	08/Apr/19 18:42:22	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-748,553.35
0363261007078	363	98	08/Apr/19 23:38:27	08/Apr/19 00:00:00	08/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	197.00	0.00	-748,750.35
0363261007078	1745	92877	09/Apr/19 10:39:10	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Cheque	000000088518	To Clg :CMS CLEARING A C-IDBI BANK LTD.	86,450.00	0.00	-835,200.35
0363261007078	5297	4	09/Apr/19 11:29:02	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	124,500.00	-710,700.35
0363261007078	1912	3963	09/Apr/19 11:41:27	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	12,314.13	-698,386.22
0363261007078	2301	3644	09/Apr/19 11:49:39	09/Apr/19 00:00:00	09/Apr/19 00:00:00	By Clg	000000096384	By Clg,LUCKNOW ACCOUNTS SECTION,CENTRAL BANK OF INDIA (CBI),	0.00	34,579.00	-663,807.22
0363261007078	2301	3645	09/Apr/19 11:49:39	09/Apr/19 00:00:00	09/Apr/19 00:00:00	By Clg	0000000848275	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	13,007.00	-650,800.22
0363261007078	363	4	09/Apr/19 23:26:13	09/Apr/19 00:00:00	09/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	147.00	0.00	-650,947.22
0363261007078	1745	93926	10/Apr/19 10:18:52	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Cheque	000000334045	To Clg :NATIONAL INSURANCE COMPA-HONGKON	9,284.00	0.00	-660,231.22
0363261007078	1745	93932	10/Apr/19 10:21:04	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Cheque	000000088548	To Clg :MEGA LOGISTICS-HDFC BANK LTD.	10,080.00	0.00	-670,311.22
0363261007078	1745	93932	10/Apr/19 10:21:04	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Cheque	000000334047	To Clg :ROHTAS HAMPTON COURT APPT-KOTAK	4,018.00	0.00	-674,329.22
0363261007078	1912	3219	10/Apr/19 11:01:40	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	4,892.51	-669,436.71
0363261007078	5297	10	10/Apr/19 11:58:10	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	125,500.00	-543,936.71
0363261007078	1912	3684	10/Apr/19 15:09:42	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Miscellaneous Customer Debit	000000000000	xxxxxxxxxxxx9006-CARD FTV	10,000.00	0.00	-553,936.71
0363261007078	33	1	10/Apr/19 17:03:47	10/Apr/19 00:00:00	10/Apr/19 00:00:00	IMPS Credit Transaction	910017533293	MB-UPI CREDIT 06700450- 10/04/19 17:03:47	0.00	20,000.00	-533,936.71
0363261007078	33	1	10/Apr/19 17:04:30	10/Apr/19 00:00:00	10/Apr/19 00:00:00	IMPS Credit Transaction	910017533838	MB-UPI CREDIT 06700450- 10/04/19 17:04:30	0.00	7,750.00	-526,186.71
0363261007078	363	3044	10/Apr/19 18:16:59	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Service Charges Debit		IMPS TXN CHARGES 908719455136 : 10-04-2	6.00	0.00	-526,192.71
0363261007078	33	1	10/Apr/19 19:13:41	10/Apr/19 00:00:00	10/Apr/19 00:00:00	IMPS Credit Transaction	910019606564	MB-UPI CREDIT 06700450- 10/04/19 19:13:41	0.00	11,204.00	-514,988.71
0363261007078	363	10	10/Apr/19 23:40:48	10/Apr/19 00:00:00	10/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	148.00	0.00	-515,136.71
0363261007078	363	74620346	11/Apr/19 08:24:04	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Inward Payment Against Account		NEFT-RADHE MEDICAL STORE-SBIN919101753013	0.00	11,297.00	-503,839.71
0363261007078	1745	95070	11/Apr/19 10:27:18	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Cheque	000000088528	To Clg :ALKEM LABORATORIES LTD-KOTAK MAH	167,129.00	0.00	-670,968.71
0363261007078	5297	15	11/Apr/19 10:36:45	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	65,500.00	-605,468.71
0363261007078	2301	3012	11/Apr/19 11:36:56	11/Apr/19 00:00:00	11/Apr/19 00:00:00	By Clg	000000036739	By Clg,LUCKNOW ACCOUNTS SECTION,ALLAHABAD BANK (ALB),	0.00	28,158.00	-577,310.71
0363261007078	2301	3011	11/Apr/19 11:36:56	11/Apr/19 00:00:00	11/Apr/19 00:00:00	By Clg	000000060251	By Clg,LUCKNOW ACCOUNTS SECTION,DENA BANK (DEB),	0.00	20,000.00	-557,310.71
0363261007078	2301	3009	11/Apr/19 11:36:56	11/Apr/19 00:00:00	11/Apr/19 00:00:00	By Clg	000000097741	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	15,000.00	-542,310.71
0363261007078	2301	3010	11/Apr/19 11:36:56	11/Apr/19 00:00:00	11/Apr/19 00:00:00	By Clg	000000474413	By Clg,LUCKNOW ACCOUNTS SECTION,RAJDHANI NAGAR SAHAKARI BANK LTD,(R)	0.00	35,446.00	-506,864.71
0363261007078	2301	3079	11/Apr/19 11:36:57	11/Apr/19 00:00:00	11/Apr/19 00:00:00	By Clg	000000000001	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	15,000.00	-491,864.71
0363261007078	2301	3078	11/Apr/19 11:36:57	11/Apr/19 00:00:00	11/Apr/19 00:00:00	By Clg	000000000539	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	52,492.00	-439,372.71
0363261007078	2301	3077	11/Apr/19 11:36:57	11/Apr/19 00:00:00	11/Apr/19 00:00:00	By Clg	000000275775	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	37,786.00	-401,586.71
0363261007078	1912	3926	11/Apr/19 11:56:34	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	25,669.34	-375,917.37
0363261007078	3517	10	11/Apr/19 14:40:05	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	188,800.00	-187,117.37
0363261007078	2301	176	11/Apr/19 16:57:35	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Online Cheque Return	000000097741		15,000.00	0.00	-202,117.37
0363261007078	363	176	11/Apr/19 23:28:44	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Service Charges Debit		O/W CHO RET. 97741, 11042019,2301	236.00	0.00	-202,353.37
0363261007078	363	15	11/Apr/19 23:28:45	11/Apr/19 00:00:00	11/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	300.00	0.00	-202,653.37
0363261007078	1745	96103	12/Apr/19 10:44:03	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Cheque	000000334049	To Clg :SUNYO MARKETING PVT LTD-ICICI BA	9,800.00	0.00	-212,453.37
0363261007078	1745	96103	12/Apr/19 10:44:06	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Cheque	000000088501	To Clg :ALKEM LABORATORIES LTD-KOTAK MAH	98,456.40	0.00	-310,909.77
0363261007078	1745	96103	12/Apr/19 10:44:06	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Cheque	000000334057	To Clg :FRIENDS AND COMPANY-FEDERAL BANK	35,097.00	0.00	-346,006.77
0363261007078	2301	3170	12/Apr/19 11:29:56	12/Apr/19 00:00:00	12/Apr/19 00:00:00	By Clg	000000898628	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN BANK (INB),	0.00	20,000.00	-326,006.77
0363261007078	5297	21	12/Apr/19 11:57:38	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	183,000.00	-143,006.77
0363261007078	1912	3222	12/Apr/19 12:18:05	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	826.00	-142,180.77
0363261007078	136	1	12/Apr/19 18:15:03	12/Apr/19 00:00:00	12/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-STRIDE HEALTH -P19041288221964	4,000.00	0.00	-142,180.77
0363261007078	363	1	12/Apr/19 18:15:03	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-146,183.77
0363261007078	363	21	12/Apr/19 23:46:55	12/Apr/19 00:00:00	12/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	216.00	0.00	-146,399.77
0363261007078	33	1	13/Apr/19 11:16:02	13/Apr/19 00:00:00	13/Apr/19 00:00:00	POS. Normal Purchase	910315423045	UttarPradeshPowerColLucknowIn-13/04/19 11:16:02/2302	29,934.00	0.00	-176,333.77
0363261007078	363	1	14/Apr/19 10:43:39	15/Apr/19 00:00:00	15/Apr/19 00:00:00	IB. Funds Transfer Debit		CBIBIBO-8307688049-CBIBIIO	21,690.00	0.00	-198,023.17
0363261007078	33	1	14/Apr/19 13:26:01	14/Apr/19 00:00:00	14/Apr/19 00:00:00	IMPS Credit Transaction	910413301745	MB-IMPS CREDIT 06700450- 14/04/19 13:26:01	0.00	21,121.00	-176,902.17
0363261007078	5297	30	15/Apr/19 11:17:17	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	164,000.00	-12,902.17
0363261007078	2301	3855	15/Apr/19 11:21:26	15/Apr/19 00:00:00	15/Apr/19 00:00:00	By Clg	000000016351	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	5,386.00	-7,516.17
0363261007078	2301	3856	15/Apr/19 11:21:26	15/Apr/19 00:00:00	15/Apr/19 00:00:00	By Clg	000000016716	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	21,285.00	13,768.83
0363261007078	2301	3858	15/Apr/19 11:21:26	15/Apr/19 00:00:00	15/Apr/19 00:00:00	By Clg	000000037753	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	34,529.00	48,297.83
0363261007078	2301	3859	15/Apr/19 11:21:26	15/Apr/19 00:00:00	15/Apr/19 00:00:00	By Clg	000000083168	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	2,452.00	50,749.83
0363261007078	2301	3861	15/Apr/19 11:21:26	15/Apr/19 00:00:00	15/Apr/19 00:00:00	By Clg	000000185615	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	200,000.00	250,749.83
0363261007078	2301	3860	15/Apr/19 11:21:26	15/Apr/19 00:00:00	15/Apr/19 00:00:00	By Clg	000000353773	By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB),	0.00	10,236.00	260,985.83
0363261007078	2301	3857	15/Apr/19 11:21:26	15/Apr/19 00:00:00	15/Apr/19 00:00:00	By Clg	000000884317	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	10,950.00	271,935.83
0363261007078	363	3336	15/Apr/19 12:29:57	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Miscellaneous Customer Debit	000000000000	ECS BDECS-TATAAIA LIFE	2,499.00	0.00	268,436.83
0363261007078	136	1	15/Apr/19 14:15:27	15/Apr/19 00:00:00	15/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ESKAYCHEMICALS-P19041589367176	11,449.00	0.00	257,987.83
0363261007078	363	1	15/Apr/19 14:15:27	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	257,981.83
0363261007078	136	1	15/Apr/19 14:17:00	15/Apr/19 00:00:00	15/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ESKAY PHARMA-P19041589369440	15,982.00	0.00	241,999.83
0363261007078	363	1	15/Apr/19 14:17:00	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	241,993.83
0363261007078	136	1	15/Apr/19 14:19:47	15/Apr/19 00:00:00	15/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALLIED SURGICA-P19041589373079	160,376.00	0.00	81,617.83
0363261007078	363	1	15/Apr/19 14:19:47	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	81,599.83
0363261007078	363	74945790	15/Apr/19 15:14:59	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Inward Payment Against Account		NEFT-SHANTI RAJ MEDICALS-BARBV19105981765	0.00	21,003.00	102,602.83
0363261007078	1912	3700	15/Apr/19 16:38:37	15/Apr/19 00:00:00	15/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	15,350.00	117,952.83
0363261007078	33	1	15/Apr/19 16:48:51	15/Apr/19 00:00:00	15/Apr/19 00:00:00	IMPS Credit Transaction	910516622051	MB-IMPS CREDIT 06700450- 15/04/19 16:48			



0363261007078	1912	3018	26/Apr/19 11:32:12	26/Apr/19 00:00:00	26/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	9,053.63	-1,303,141.02
0363261007078	5297	70	26/Apr/19 12:14:12	26/Apr/19 00:00:00	26/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	188,500.00	-1,114,641.02
0363261007078	2301	3563	26/Apr/19 12:20:12	26/Apr/19 00:00:00	26/Apr/19 00:00:00	By Clg	000000005330	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	99,736.00	-1,054,905.02
0363261007078	2301	3562	26/Apr/19 12:20:12	26/Apr/19 00:00:00	26/Apr/19 00:00:00	By Clg	000000229274	By Clg,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,	0.00	15,456.00	-1,039,449.02
0363261007078	363	75982475	26/Apr/19 17:58:18	26/Apr/19 00:00:00	26/Apr/19 00:00:00	Inward Payment Against Account		NEFT -HDFC BANK LTD-N116190810300983	0.00	11,333.82	-1,028,115.20
0363261007078	363	70	27/Apr/19 02:09:22	26/Apr/19 00:00:00	26/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	222.00	0.00	-1,028,337.20
0363261007078	1745	94276	29/Apr/19 10:21:32	29/Apr/19 00:00:00	29/Apr/19 00:00:00	Cheque	000000334050	To Clg :CMS CLEARING A C-IDBI BANK LTD.	141,746.00	0.00	-1,170,083.20
0363261007078	5297	78	29/Apr/19 11:15:01	29/Apr/19 00:00:00	29/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	237,000.00	-933,083.20
0363261007078	2301	3070	29/Apr/19 13:00:20	29/Apr/19 00:00:00	29/Apr/19 00:00:00	By Clg	000000000010	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	38,862.00	-894,221.20
0363261007078	2301	3072	29/Apr/19 13:00:20	29/Apr/19 00:00:00	29/Apr/19 00:00:00	By Clg	000000016718	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	21,805.00	-872,416.20
0363261007078	2301	3069	29/Apr/19 13:00:20	29/Apr/19 00:00:00	29/Apr/19 00:00:00	By Clg	000000946881	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	13,611.00	-858,805.20
0363261007078	2301	3068	29/Apr/19 13:00:20	29/Apr/19 00:00:00	29/Apr/19 00:00:00	By Clg	000000955765	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	50,000.00	-808,805.20
0363261007078	2301	3071	29/Apr/19 13:00:20	29/Apr/19 00:00:00	29/Apr/19 00:00:00	By Clg	000000996270	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	10,000.00	-798,805.20
0363261007078	1912	3294	29/Apr/19 13:06:04	29/Apr/19 00:00:00	29/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	5,227.38	-793,577.82
0363261007078	363	78	30/Apr/19 00:06:25	29/Apr/19 00:00:00	29/Apr/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	280.00	0.00	-793,857.82
0363261007078	5297	83	30/Apr/19 10:23:25	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Cash Deposit		Cash Deposit	0.00	100,000.00	-693,857.82
0363261007078	2301	3173	30/Apr/19 10:31:40	30/Apr/19 00:00:00	30/Apr/19 00:00:00	By Clg	000000185641	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	150,000.00	-543,857.82
0363261007078	2301	3174	30/Apr/19 10:31:40	30/Apr/19 00:00:00	30/Apr/19 00:00:00	By Clg	000000460034	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	28,979.00	-514,878.82
0363261007078	2301	3175	30/Apr/19 10:31:40	30/Apr/19 00:00:00	30/Apr/19 00:00:00	By Clg	000000585416	By Clg,LUCKNOW ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),	0.00	551.00	-514,327.82
0363261007078	1745	95270	30/Apr/19 10:56:09	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Cheque	000000088502	To Clg :ALKEM LABORATORIES LTD-KOTAK MAH	24,931.20	0.00	-539,259.02
0363261007078	1912	3159	30/Apr/19 12:29:06	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	27,552.81	-511,706.21
0363261007078	33	1	30/Apr/19 15:52:42	30/Apr/19 00:00:00	30/Apr/19 00:00:00	IMPS Credit Transaction	912015856309	MB-IMPS CREDIT 06700450- 30/04/19 15:52:42	0.00	20,303.00	-491,403.21
0363261007078	136	1	30/Apr/19 16:58:48	30/Apr/19 00:00:00	30/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GSK INTERNATIO-P19043004241876	144,064.00	0.00	-635,467.21
0363261007078	363	1	30/Apr/19 16:58:48	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-635,485.21
0363261007078	136	1	30/Apr/19 17:00:20	30/Apr/19 00:00:00	30/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SAAI PHARMA-P19043004249548	155,153.00	0.00	-790,638.21
0363261007078	363	1	30/Apr/19 17:00:20	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-790,656.21
0363261007078	136	1	30/Apr/19 17:02:53	30/Apr/19 00:00:00	30/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-shree medical -P19043004261536	123,509.00	0.00	-914,165.21
0363261007078	363	1	30/Apr/19 17:02:53	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-914,183.21
0363261007078	136	1	30/Apr/19 17:04:18	30/Apr/19 00:00:00	30/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-HORIZON BIOCEU-P19043004269272	47,186.00	0.00	-961,369.21
0363261007078	363	1	30/Apr/19 17:04:18	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-961,375.21
0363261007078	136	1	30/Apr/19 17:06:34	30/Apr/19 00:00:00	30/Apr/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-gokul pharma-P19043004281927	47,148.00	0.00	-1,008,523.21
0363261007078	363	1	30/Apr/19 17:06:34	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,008,529.21
0363261007078	363	1432	01/May/19 01:56:37	30/Apr/19 00:00:00	30/Apr/19 00:00:00	Interest Debit		Debit Interest Capitalized	8,724.00	0.00	-1,017,253.21
0363261007078	5297	91	01/May/19 10:45:42	01/May/19 00:00:00	01/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	167,500.00	-849,753.21
0363261007078	1912	3733	01/May/19 13:26:31	01/May/19 00:00:00	01/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	5,871.03	-843,882.19
0363261007078	363	91	02/May/19 01:16:20	01/May/19 00:00:00	01/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	198.00	0.00	-844,080.18
0363261007078	1745	97190	02/May/19 10:42:15	02/May/19 00:00:00	02/May/19 00:00:00	Cheque	000000334072	To Clg :V R ASSOCIATES-HDFC BANK LTD.	58,783.00	0.00	-902,863.18
0363261007078	5297	99	02/May/19 11:15:06	02/May/19 00:00:00	02/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	58,500.00	-844,363.18
0363261007078	2301	3637	02/May/19 11:33:38	02/May/19 00:00:00	02/May/19 00:00:00	By Clg	000000057843	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	21,046.00	-823,317.18
0363261007078	136	1	02/May/19 12:16:23	02/May/19 00:00:00	02/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-indian immunol-P19050206127762	55,000.00	0.00	-878,317.18
0363261007078	363	1	02/May/19 12:16:23	02/May/19 00:00:00	02/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-878,323.18
0363261007078	33	1	02/May/19 13:31:26	02/May/19 00:00:00	02/May/19 00:00:00	POS. Normal Purchase	912208984973	HDFCBANKLTDUMBAIN-02/05/19 13:31:26/2302	71,306.00	0.00	-949,629.18
0363261007078	363	76398930	02/May/19 16:13:41	02/May/19 00:00:00	02/May/19 00:00:00	Inward Payment Against Account		NEFT-BEENA PHARMA-SAA69435102	0.00	25,670.00	-923,959.18
0363261007078	1745	98171	03/May/19 10:21:35	03/May/19 00:00:00	03/May/19 00:00:00	Cheque	000000088503	To Clg :ALKEM LABORATORIES LTD-KOTAK MAH	117,042.60	0.00	-1,041,001.78
0363261007078	1745	98171	03/May/19 10:21:35	03/May/19 00:00:00	03/May/19 00:00:00	Cheque	000000334075	To Clg :ENVIRO CURE INDIA-PUNJAB NATIONA	2,128.00	0.00	-1,043,129.78
0363261007078	1745	98171	03/May/19 10:21:35	03/May/19 00:00:00	03/May/19 00:00:00	Cheque	000000334076	To Clg :NEUROCHEM LABORATORIES PR-KOTAK	28,062.00	0.00	-1,071,191.78
0363261007078	1745	98171	03/May/19 10:21:35	03/May/19 00:00:00	03/May/19 00:00:00	Cheque	000000334077	To Clg :INTRAGENIX REMEDIES-STATE BANK O	5,801.00	0.00	-1,076,992.78
0363261007078	2301	3077	03/May/19 10:45:04	03/May/19 00:00:00	03/May/19 00:00:00	By Clg	000000000909	By Clg,LUCKNOW ACCOUNTS SECTION,ANDHRA BANK (ANB),	0.00	69,255.00	-1,007,737.78
0363261007078	2301	3076	03/May/19 10:45:04	03/May/19 00:00:00	03/May/19 00:00:00	By Clg	000000181433	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	30,389.00	-977,348.78
0363261007078	2301	3513	03/May/19 10:45:08	03/May/19 00:00:00	03/May/19 00:00:00	By Clg	000000009180	By Clg,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,	0.00	18,746.00	-956,602.78
0363261007078	2301	3511	03/May/19 10:45:08	03/May/19 00:00:00	03/May/19 00:00:00	By Clg	000000054831	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	50,000.00	-906,602.78
0363261007078	2301	3512	03/May/19 10:45:08	03/May/19 00:00:00	03/May/19 00:00:00	By Clg	000000097743	By Clg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	15,000.00	-893,602.78
0363261007078	5297	4	03/May/19 10:54:57	03/May/19 00:00:00	03/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	95,500.00	-798,102.78
0363261007078	136	1	03/May/19 12:03:26	03/May/19 00:00:00	03/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALLIED SURGICA-P19050307751512	1,164.00	0.00	-799,266.78
0363261007078	363	1	03/May/19 12:03:26	03/May/19 00:00:00	03/May/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-799,269.78
0363261007078	136	1	03/May/19 12:04:56	03/May/19 00:00:00	03/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALLIED SURGICA-P19050307753766	6,572.00	0.00	-805,841.78
0363261007078	363	1	03/May/19 12:04:56	03/May/19 00:00:00	03/May/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-805,844.78
0363261007078	1912	3568	03/May/19 13:05:33	03/May/19 00:00:00	03/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	19,314.30	-786,530.48
0363261007078	2301	300	03/May/19 17:42:56	03/May/19 00:00:00	03/May/19 00:00:00		000000000909	Online Cheque Return	69,255.00	0.00	-855,785.48
0363261007078	363	300	03/May/19 23:28:59	03/May/19 00:00:00	03/May/19 00:00:00	Service Charges Debit		O/W CHQ RET.909.03052019.2301	236.00	0.00	-856,021.48
0363261007078	1745	99213	04/May/19 10:24:55	04/May/19 00:00:00	04/May/19 00:00:00	Cheque	000000334071	To Clg :GOMTI INTERNATIONAL-ICICI BANK L	150,478.00	0.00	-1,006,499.48
0363261007078	136	1	04/May/19 10:47:27	04/May/19 00:00:00	04/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NISHANT KUMAR -P19050409493223	19,500.00	0.00	-1,025,999.48
0363261007078	363	1	04/May/19 10:47:27	04/May/19 00:00:00	04/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,026,005.48
0363261007078	136	1	04/May/19 10:48:26	04/May/19 00:00:00	04/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NEERAJ KUMAR-P19050409494122	17,129.00	0.00	-1,043,134.48
0363261007078	363	1	04/May/19 10:48:26	04/May/19 00:00:00	04/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,043,140.48
0363261007078	136	1	04/May/19 10:49:22	04/May/19 00:00:00	04/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MOHAMMAD KURAI-P19050409495178	13,820.00	0.00	-1,056,960.48
0363261007078	363	1	04/May/19 10:49:22	04/May/19 00:00:00	04/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,056,966.48
0363261007078	136	1	04/May/19 10:50:34	04/May/19 00:00:00	04/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ASHISH KUMAR-P19050409496419	19,500.00	0.00	-1,076,466.48
0363261007078	363	1	04/May/19 10:50:34	04/May/19 00:00:00	04/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,076,472.48
0363261007078	136	1	04/May/19 10:51:38	04/May/19 00:00:00	04/May/19 00:00:00						



0363261007078	2301	3776	13/May/19 11:38:41	13/May/19 00:00:00	13/May/19 00:00:00	By Clg	000000016720	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	16,847.00	-1,757,303.75
0363261007078	2301	3773	13/May/19 11:38:41	13/May/19 00:00:00	13/May/19 00:00:00	By Clg	000000181437	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	19,823.00	-1,737,480.75
0363261007078	2301	3774	13/May/19 11:38:41	13/May/19 00:00:00	13/May/19 00:00:00	By Clg	000000474415	By Clg,LUCKNOW ACCOUNTS SECTION,RAJDHANI NAGAR SAHAKARI BANK LTD,(R	0.00	19,316.00	-1,716,164.75
0363261007078	2301	3772	13/May/19 11:38:41	13/May/19 00:00:00	13/May/19 00:00:00	By Clg	000000722213	By Clg,LUCKNOW ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),	0.00	200,000.00	-1,516,164.75
0363261007078	1912	3356	13/May/19 12:37:39	13/May/19 00:00:00	13/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	23,865.29	-1,494,299.46
0363261007078	5297	38	13/May/19 12:40:00	13/May/19 00:00:00	13/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	272,500.00	-1,221,799.46
0363261007078	363	38	13/May/19 23:12:47	13/May/19 00:00:00	13/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	322.00	0.00	-1,222,121.46
0363261007078	1745	86087	14/May/19 10:28:47	14/May/19 00:00:00	14/May/19 00:00:00	Cheque	000000088504	To Clg 'ALKEM LABORATORIES LTD-KOTAK MAH	33,794.64	0.00	-1,255,916.46
0363261007078	1745	86087	14/May/19 10:28:47	14/May/19 00:00:00	14/May/19 00:00:00	Cheque	000000212524	To Clg 'WOCKHARDT LIMITED-ICICI BANK LTD	5,784.00	0.00	-1,261,700.10
0363261007078	2301	3444	14/May/19 11:03:21	14/May/19 00:00:00	14/May/19 00:00:00	By Clg	000000000439	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	60,904.00	-1,200,796.10
0363261007078	2301	3446	14/May/19 11:03:21	14/May/19 00:00:00	14/May/19 00:00:00	By Clg	000000007632	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	4,892.00	-1,195,904.10
0363261007078	2301	3445	14/May/19 11:03:21	14/May/19 00:00:00	14/May/19 00:00:00	By Clg	000000898633	By Clg,LUCKNOW ACCOUNTS SECTION,INDIAN BANK (INB),	0.00	49,000.00	-1,146,904.10
0363261007078	5297	42	14/May/19 11:22:27	14/May/19 00:00:00	14/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	99,500.00	-1,047,404.10
0363261007078	33	1	14/May/19 12:11:43	14/May/19 00:00:00	14/May/19 00:00:00	IMPS Credit Transaction	913412180787	MB-IMPS CREDIT 06700450- 14/05/19 12:11:43	0.00	2,258.00	-1,045,146.10
0363261007078	1912	3522	14/May/19 12:27:56	14/May/19 00:00:00	14/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	13,796.66	-1,031,349.44
0363261007078	136	1	14/May/19 13:40:27	14/May/19 00:00:00	14/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ASIA PACIFIC B-P19051421746483	72,149.00	0.00	-1,103,498.44
0363261007078	363	1	14/May/19 13:40:27	14/May/19 00:00:00	14/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,103,504.44
0363261007078	136	1	14/May/19 13:42:51	14/May/19 00:00:00	14/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-a m pharma-P19051421750752	120,133.00	0.00	-1,223,637.44
0363261007078	363	1	14/May/19 13:42:51	14/May/19 00:00:00	14/May/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,223,655.44
0363261007078	136	1	14/May/19 13:44:46	14/May/19 00:00:00	14/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-NOVITAS HEALTH-P19051421754160	18,222.00	0.00	-1,241,877.44
0363261007078	363	1	14/May/19 13:44:46	14/May/19 00:00:00	14/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,241,883.44
0363261007078	136	1	14/May/19 13:46:58	14/May/19 00:00:00	14/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PINDI PHARMACE-P19051421760436	169,898.00	0.00	-1,411,781.44
0363261007078	363	1	14/May/19 13:46:58	14/May/19 00:00:00	14/May/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,411,799.44
0363261007078	136	1	14/May/19 13:50:14	14/May/19 00:00:00	14/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-JSM PHARMA-P19051421766925	10,450.00	0.00	-1,422,249.44
0363261007078	363	1	14/May/19 13:50:14	14/May/19 00:00:00	14/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,422,255.44
0363261007078	33	1	14/May/19 15:30:49	14/May/19 00:00:00	14/May/19 00:00:00	POS, Normal Purchase	913410607279	SHCIBDMumbaiIN-14/05/19 15:30:49/2302	500.00	0.00	-1,422,755.44
0363261007078	363	77704291	14/May/19 17:28:28	14/May/19 00:00:00	14/May/19 00:00:00	Inward Payment Against Account		NEFT-SHANTI RAJ MEDICALS-BARBP19134617720	0.00	32,949.00	-1,389,806.44
0363261007078	33	1	15/May/19 09:48:07	15/May/19 00:00:00	15/May/19 00:00:00	POS, Normal Purchase	913504396123	WWWAIRTELINGURGAONIN-15/05/19 09:48:07/2302	600.00	0.00	-1,390,406.44
0363261007078	1745	87121	15/May/19 10:46:38	15/May/19 00:00:00	15/May/19 00:00:00	Cheque	000000334053	To Clg :CMS CLEARING A C-IDBI BANK LTD.	189,410.00	0.00	-1,579,816.44
0363261007078	1912	3381	15/May/19 10:47:47	15/May/19 00:00:00	15/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	7,474.12	-1,572,342.32
0363261007078	2301	3073	15/May/19 11:12:33	15/May/19 00:00:00	15/May/19 00:00:00	By Clg	000000005247	By Clg,LUCKNOW ACCOUNTS SECTION,AXIS BANK LTD,	0.00	3,874.00	-1,568,468.32
0363261007078	2301	3074	15/May/19 11:12:33	15/May/19 00:00:00	15/May/19 00:00:00	By Clg	0000000083170	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	3,391.00	-1,565,077.32
0363261007078	2301	3102	15/May/19 11:12:33	15/May/19 00:00:00	15/May/19 00:00:00	By Clg	000000955771	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	35,000.00	-1,530,077.32
0363261007078	2301	3075	15/May/19 11:12:33	15/May/19 00:00:00	15/May/19 00:00:00	By Clg	000000996271	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	18,079.00	-1,511,998.32
0363261007078	5297	48	15/May/19 11:53:29	15/May/19 00:00:00	15/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	247,500.00	-1,264,498.32
0363261007078	136	1	15/May/19 12:59:45	15/May/19 00:00:00	15/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALLIED SURGICA-P19051523066765	114,873.87	0.00	-1,379,372.19
0363261007078	363	1	15/May/19 12:59:45	15/May/19 00:00:00	15/May/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,379,390.19
0363261007078	136	1	15/May/19 13:01:14	15/May/19 00:00:00	15/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-V.R.ASSOCIATES-P19051523070012	41,818.00	0.00	-1,421,208.19
0363261007078	363	1	15/May/19 13:01:14	15/May/19 00:00:00	15/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,421,214.19
0363261007078	136	1	15/May/19 13:03:14	15/May/19 00:00:00	15/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-RAJA REMEDIES-P19051523072532	67,384.00	0.00	-1,488,598.19
0363261007078	363	1	15/May/19 13:03:14	15/May/19 00:00:00	15/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,488,604.19
0363261007078	136	1	15/May/19 13:04:33	15/May/19 00:00:00	15/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-KRISH PHARMA-P19051523073897	57,919.00	0.00	-1,546,523.19
0363261007078	363	1	15/May/19 13:04:33	15/May/19 00:00:00	15/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,546,529.19
0363261007078	136	1	15/May/19 13:05:49	15/May/19 00:00:00	15/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MEERUT MEDICIN-P19051523075221	101,824.00	0.00	-1,648,353.19
0363261007078	363	1	15/May/19 13:05:49	15/May/19 00:00:00	15/May/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,648,371.19
0363261007078	1912	3890	15/May/19 16:28:05	15/May/19 00:00:00	15/May/19 00:00:00	Miscellaneous Customer Debit	000000000000	9047330 POS RENT-APR19	649.00	0.00	-1,649,020.19
0363261007078	363	48	15/May/19 23:17:00	15/May/19 00:00:00	15/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	292.00	0.00	-1,649,312.19
0363261007078	1745	88151	16/May/19 10:28:49	16/May/19 00:00:00	16/May/19 00:00:00	Cheque	000000334069	To Clg 'ALLIED SURGICAL EMPORIUM-HDFC BA	51,482.00	0.00	-1,700,794.19
0363261007078	1912	3944	16/May/19 11:03:44	16/May/19 00:00:00	16/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	6,825.53	-1,693,968.66
0363261007078	5297	52	16/May/19 11:09:59	16/May/19 00:00:00	16/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	81,500.00	-1,612,468.66
0363261007078	2301	367	16/May/19 12:17:22	16/May/19 00:00:00	15/May/19 00:00:00		000000955771	Online Cheque Return	35,000.00	0.00	-1,647,468.66
0363261007078	2301	3584	16/May/19 12:55:02	16/May/19 00:00:00	16/May/19 00:00:00	By Clg	000000092162	By Clg,LUCKNOW ACCOUNTS SECTION,YES BANK LTD,	0.00	25,000.00	-1,622,468.66
0363261007078	363	367	16/May/19 23:00:31	16/May/19 00:00:00	16/May/19 00:00:00	Service Charges Debit		O/W CHQ RET.955771,16052019,2301	236.00	0.00	-1,622,704.66
0363261007078	363	1243	17/May/19 01:14:27	17/May/19 00:00:00	17/May/19 00:00:00	Standing Instruction Debit		SIO363603000175 -ASHISH SACHDEVA	32,000.00	0.00	-1,654,704.66
0363261007078	1745	89124	17/May/19 10:34:55	17/May/19 00:00:00	17/May/19 00:00:00	Cheque	000000334101	To Clg :FEEDOMAX PHARMA-ALLAHABAD BANK (	6,636.00	0.00	-1,661,340.66
0363261007078	1912	3630	17/May/19 11:07:06	17/May/19 00:00:00	17/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	10,904.94	-1,650,435.72
0363261007078	5297	60	17/May/19 12:08:58	17/May/19 00:00:00	17/May/19 00:00:00	Cash Deposit		Cash Deposit	0.00	159,000.00	-1,491,435.72
0363261007078	2301	3074	17/May/19 13:09:45	17/May/19 00:00:00	17/May/19 00:00:00	By Clg	000000077259	By Clg,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),	0.00	1,260.00	-1,490,175.72
0363261007078	2301	3073	17/May/19 13:09:45	17/May/19 00:00:00	17/May/19 00:00:00	By Clg	0000000087600	By Clg,LUCKNOW ACCOUNTS SECTION,DENA BANK (DEB),	0.00	20,000.00	-1,470,175.72
0363261007078	2301	3075	17/May/19 13:09:45	17/May/19 00:00:00	17/May/19 00:00:00	By Clg	000000120662	By Clg,LUCKNOW ACCOUNTS SECTION,CENTRAL BANK OF INDIA (CBI),	0.00	7,393.00	-1,462,782.72
0363261007078	9997	1	17/May/19 14:14:43	17/May/19 00:00:00	17/May/19 00:00:00	EPI Transfer DR		GSTN108170519741126-209272804	160,451.00	0.00	-1,623,233.72
0363261007078	363	60	17/May/19 23:16:42	17/May/19 00:00:00	17/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	188.00	0.00	-1,623,421.72
0363261007078	1745	90069	18/May/19 11:07:03	18/May/19 00:00:00	18/May/19 00:00:00	Cheque	000000334100	To Clg :MKS HEALTHCARE LLP-HDFC BANK LTD	184,552.00	0.00	-1,807,973.72
0363261007078	33	1	18/May/19 11:40:47	18/May/19 00:00:00	18/May/19 00:00:00	POS, Normal Purchase	913806586960	WWWAIRTELINGURGAONIN-18/05/19 11:40:47/2302	604.00	0.00	-1,808,577.72
0363261007078	1912	3879	18/May/19 12:05:29	18/May/19 00:00:00	18/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	4,499.11	-1,804,078.61
0363261007078	136	1	18/May/19 13:08:09	18/May/19 00:00:00	18/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GLOMED HEALTHC-P19051826983005	40,407.00	0.00	-1,844,485.61
0363261007078	363	1	18/May/19 13:08:09	18/May/19 00:00:00	18/May/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,844,491.61
0363261007078	136	1	18/May/19 13:09:40	18/May/19 00:00:00	18/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-J.D.SALES MA-P19051826985884	7,505.00	0.00	-1,851,996.61
0363261007078	363	1	18/May/19 13:09:40	18/May/19 00:00:00	18/May/19 00:00:00	Service Charges					



0363261007078	363	1	27/May/19 12:54:20	27/May/19 00:00:00	27/May/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-1,296,896.33
0363261007078	136	1	27/May/19 12:57:07	27/May/19 00:00:00	27/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SAAI PHARMA-P19052734098189		164,553.00	0.00	-1,461,449.33
0363261007078	363	1	27/May/19 12:57:07	27/May/19 00:00:00	27/May/19 00:00:00	Service Charges Debit		NEFT SC		18.00	0.00	-1,461,467.33
0363261007078	136	1	27/May/19 12:58:25	27/May/19 00:00:00	27/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-VINOD MEDICAL -P19052734099810		278,271.00	0.00	-1,739,738.33
0363261007078	363	1	27/May/19 12:58:25	27/May/19 00:00:00	27/May/19 00:00:00	Service Charges Debit		NEFT SC		30.00	0.00	-1,739,768.33
0363261007078	136	1	27/May/19 13:27:52	27/May/19 00:00:00	27/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-G.S.K.INTERNAT-P19052734168757		216,813.00	0.00	-1,956,581.33
0363261007078	363	1	27/May/19 13:27:52	27/May/19 00:00:00	27/May/19 00:00:00	Service Charges Debit		NEFT SC		30.00	0.00	-1,956,611.33
0363261007078	33	1	27/May/19 14:13:49	27/May/19 00:00:00	27/May/19 00:00:00	IMPS Credit Transaction	914714401413	MB-IMPS CREDIT 06700450- 27/05/19 14:13:49		0.00	41,330.00	-1,915,281.33
0363261007078	1912	3772	27/May/19 16:15:15	27/May/19 00:00:00	27/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	9,905.98	-1,905,375.35
0363261007078	363	97	28/May/19 00:48:25	27/May/19 00:00:00	27/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC		174.00	0.00	-1,905,549.35
0363261007078	1745	95863	28/May/19 10:23:58	28/May/19 00:00:00	28/May/19 00:00:00	Cheque	000000088505	To Cig :ALKEM LABORATORIES LTD-KOTAK MAH		27,674.40	0.00	-1,933,223.75
0363261007078	1745	95863	28/May/19 10:23:58	28/May/19 00:00:00	28/May/19 00:00:00	Cheque	000000088532	To Cig :ALKEM LABORATORIES LTD-KOTAK MAH		31,320.00	0.00	-1,964,543.75
0363261007078	1745	95863	28/May/19 10:23:58	28/May/19 00:00:00	28/May/19 00:00:00	Cheque	000000334090	To Cig :YBL CTS CLG-YES BANK LTD		16,743.00	0.00	-1,981,286.75
0363261007078	1745	95863	28/May/19 10:23:59	28/May/19 00:00:00	28/May/19 00:00:00	Cheque	000000334079	To Cig :CMS CLEARING A C-IDBI BANK LTD.		46,316.00	0.00	-2,027,602.75
0363261007078	5297	4	28/May/19 11:17:20	28/May/19 00:00:00	28/May/19 00:00:00	Cash Deposit		Cash Deposit		0.00	96,000.00	-1,931,602.75
0363261007078	2301	3469	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	0000000000217	By Cig,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,		0.00	58,520.00	-1,873,082.75
0363261007078	2301	3468	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	0000000039831	By Cig,LUCKNOW ACCOUNTS SECTION,HDFC BANK LTD.,		0.00	18,760.00	-1,854,322.75
0363261007078	2301	3470	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	0000000009182	By Cig,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,		0.00	34,536.00	-1,819,786.75
0363261007078	2301	3463	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	000000010368	By Cig,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),		0.00	68,912.00	-1,750,874.75
0363261007078	2301	3464	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	000000016024	By Cig,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),		0.00	50,000.00	-1,700,874.75
0363261007078	2301	3467	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	000000043187	By Cig,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),		0.00	3,168.00	-1,697,706.75
0363261007078	2301	3466	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	000000057848	By Cig,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),		0.00	15,000.00	-1,682,706.75
0363261007078	2301	3471	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	000000205828	By Cig,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,		0.00	3,488.00	-1,679,218.75
0363261007078	2301	3465	28/May/19 11:25:33	28/May/19 00:00:00	28/May/19 00:00:00	By Cig	000000751312	By Cig,LUCKNOW ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),		0.00	4,356.00	-1,674,862.75
0363261007078	33	1	28/May/19 11:25:37	28/May/19 00:00:00	28/May/19 00:00:00	POS. Normal Purchase	914805166824	BHARATPETROLEUMLUCKNOWIN-28/05/19 11:25:37/2302		713.00	0.00	-1,675,575.75
0363261007078	1912	3635	28/May/19 11:33:47	28/May/19 00:00:00	28/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	20,934.18	-1,654,641.57
0363261007078	14	3212	28/May/19 19:13:54	28/May/19 00:00:00	28/May/19 00:00:00	Miscellaneous Customer Debit	000000000000	Postal Chgs Per Chq Bk Q4 2018-19		70.80	0.00	-1,654,712.37
0363261007078	1745	96865	29/May/19 10:34:41	29/May/19 00:00:00	29/May/19 00:00:00	Cheque	000000334114	To Cig :PERFECT CARE CHIT FUND-PUNJAB AN		20,000.00	0.00	-1,674,712.37
0363261007078	2301	3287	29/May/19 11:11:17	29/May/19 00:00:00	29/May/19 00:00:00	By Cig	000000097751	By Cig,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),		0.00	15,000.00	-1,659,712.37
0363261007078	2301	3286	29/May/19 11:11:17	29/May/19 00:00:00	29/May/19 00:00:00	By Cig	000000955773	By Cig,LUCKNOW ACCOUNTS SECTION,ORIENTAL BANK OF COMMERCE (OBC),		0.00	100,000.00	-1,559,712.37
0363261007078	5297	10	29/May/19 11:53:58	29/May/19 00:00:00	29/May/19 00:00:00	Cash Deposit		Cash Deposit		0.00	81,500.00	-1,478,212.37
0363261007078	136	1	29/May/19 12:53:42	29/May/19 00:00:00	29/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-PRIYANKA ENTER-P19052936593677		351,153.00	0.00	-1,829,365.37
0363261007078	363	1	29/May/19 12:53:42	29/May/19 00:00:00	29/May/19 00:00:00	Service Charges Debit		NEFT SC		30.00	0.00	-1,829,395.37
0363261007078	33	1	29/May/19 16:47:02	29/May/19 00:00:00	29/May/19 00:00:00	IMPS Credit Transaction	914916123258	MB-IMPS CREDIT 06700450- 29/05/19 16:47:02		0.00	11,380.00	-1,818,015.37
0363261007078	1745	97779	30/May/19 10:35:11	30/May/19 00:00:00	30/May/19 00:00:00	Cheque	000000212525	To Cig :WOCKHARDT LIMITED-ICICI BANK LTD		61,661.00	0.00	-1,879,676.37
0363261007078	5297	14	30/May/19 11:34:52	30/May/19 00:00:00	30/May/19 00:00:00	Cash Deposit		Cash Deposit		0.00	128,500.00	-1,751,176.37
0363261007078	136	1	30/May/19 12:07:14	30/May/19 00:00:00	30/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNION MEDICARE-P19053037780878		239,251.81	0.00	-1,990,428.18
0363261007078	363	1	30/May/19 12:07:14	30/May/19 00:00:00	30/May/19 00:00:00	Service Charges Debit		NEFT SC		30.00	0.00	-1,990,458.18
0363261007078	1912	3990	30/May/19 13:06:57	30/May/19 00:00:00	30/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	31,884.39	-1,958,573.79
0363261007078	2784	3902	30/May/19 15:50:22	30/May/19 00:00:00	30/May/19 00:00:00	Miscellaneous Customer Debit	000000000000	Renewal of Policy Number-10007189691		24,111.00	0.00	-1,982,684.79
0363261007078	363	14	30/May/19 23:59:09	30/May/19 00:00:00	30/May/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC		152.00	0.00	-1,982,836.79
0363261007078	1745	98721	31/May/19 10:34:51	31/May/19 00:00:00	31/May/19 00:00:00	Cheque	000000334074	To Cig :SINDH-UNITED COMMERCIAL BANK(UCO)		79,318.00	0.00	-2,062,154.79
0363261007078	1745	98721	31/May/19 10:35:01	31/May/19 00:00:00	31/May/19 00:00:00	Cheque	000000334116	To Cig :PINDI PHARMACEUTICALS AM-ICICI B		39,239.00	0.00	-2,101,393.79
0363261007078	1745	98721	31/May/19 10:35:13	31/May/19 00:00:00	31/May/19 00:00:00	Cheque	000000088467	To Cig :LABORATE PHARMACEUTICALS-HDFC BA		31,042.00	0.00	-2,132,435.79
0363261007078	1912	3866	31/May/19 10:52:48	31/May/19 00:00:00	31/May/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	1,820.00	-2,130,615.79
0363261007078	5297	20	31/May/19 11:17:55	31/May/19 00:00:00	31/May/19 00:00:00	Cash Deposit		Cash Deposit		0.00	99,000.00	-2,031,615.79
0363261007078	2301	3678	31/May/19 11:26:32	31/May/19 00:00:00	31/May/19 00:00:00	By Cig	000000054841	By Cig,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),		0.00	50,000.00	-1,981,615.79
0363261007078	2301	3679	31/May/19 11:26:32	31/May/19 00:00:00	31/May/19 00:00:00	By Cig	000000181441	By Cig,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),		0.00	18,532.00	-1,963,083.79
0363261007078	2301	3680	31/May/19 11:26:32	31/May/19 00:00:00	31/May/19 00:00:00	By Cig	000000298222	By Cig,LUCKNOW ACCOUNTS SECTION,DENA BANK (DEB),		0.00	20,000.00	-1,943,083.79
0363261007078	33	1	31/May/19 12:56:04	31/May/19 00:00:00	31/May/19 00:00:00	IMPS Credit Transaction	915112442104	MB-UPI CREDIT 06700450- 31/05/19 12:56:04		0.00	7,447.00	-1,935,636.79
0363261007078	136	1	31/May/19 14:23:52	31/May/19 00:00:00	31/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-JEEVAN SHREE A-P19053139618177		200,236.00	0.00	-2,135,872.79
0363261007078	363	1	31/May/19 14:23:52	31/May/19 00:00:00	31/May/19 00:00:00	Service Charges Debit		NEFT SC		30.00	0.00	-2,135,902.79
0363261007078	136	1	31/May/19 14:25:42	31/May/19 00:00:00	31/May/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-JEEVAN SHREE A-P19053139620021		13,225.00	0.00	-2,149,127.79
0363261007078	363	1	31/May/19 14:25:42	31/May/19 00:00:00	31/May/19 00:00:00	Service Charges Debit		NEFT SC		6.00	0.00	-2,149,133.79
0363261007078	363	1430	01/Jun/19 03:08:11	31/May/19 00:00:00	31/May/19 00:00:00	Interest Debit		Debit Interest Capitalized		13,160.00	0.00	-2,162,293.79
0363261007078	1745	99589	01/Jun/19 10:19:58	01/Jun/19 00:00:00	01/Jun/19 00:00:00	Cheque	000000088533	To Cig :ALKEM LABORATORIES LTD-KOTAK MAH		46,775.00	0.00	-2,209,068.79
0363261007078	1745	99589	01/Jun/19 10:19:58	01/Jun/19 00:00:00	01/Jun/19 00:00:00	Cheque	000000334093	To Cig :JEEVANSHREE AGENCIES-HDFC BANK L		36,196.00	0.00	-2,245,264.79
0363261007078	1745	99589	01/Jun/19 10:20:09	01/Jun/19 00:00:00	01/Jun/19 00:00:00	Cheque	000000334115	To Cig :D N ASSOCIATES-AXIS BANK LTD		8,000.00	0.00	-2,253,264.79
0363261007078	1912	3236	01/Jun/19 11:06:13	01/Jun/19 00:00:00	01/Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS		0.00	17,826.89	-2,235,437.90
0363261007078	2301	3645	01/Jun/19 11:19:43	01/Jun/19 00:00:00	01/Jun/19 00:00:00	By Cig	000000057849	By Cig,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),		0.00	14,289.00	-2,221,148.90
0363261007078	2301	3643	01/Jun/19 11:19:43	01/Jun/19 00:00:00	01/Jun/19 00:00:00	By Cig	000000145345	By Cig,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),		0.00	35,417.00	-2,185,731.90
0363261007078	2301	3644	01/Jun/19 11:19:43	01/Jun/19 00:00:00	01/Jun/19 00:00:00	By Cig	0000000862192	By Cig,LUCKNOW ACCOUNTS SECTION,STATE BANK OF INDIA (SBI),		0.00	13,851.00	-2,171,880.90
0363261007078	5297	27	01/Jun/19 11:22:44	01/Jun/19 00:00:00	01/Jun/19 00:00:00	Cash Deposit		Cash Deposit		0.00	100,000.00	-2,071,880.90
0363261007078	33	1	01/Jun/19 18:38:51	01/Jun/19 00:00:00	01/Jun/19 00:00:00	IMPS Credit Transaction	915218431406	MB-UPI CREDIT 06700450- 01/06/19 18:38:51		0.00	1,552.00	-2,070,328.90
0363261007078	33	1	01/Jun/19 19:59:28	01/Jun/19 00:00:00	01/Jun/19 00:00:00	POS. Normal Purchase	915214928478	HDFCBANK,TDMMUMBAIN-01/06/19 19:59:28/2302		71,306.00	0.00	-2,141,634.90
0363261007078	136	1	02/Jun/19 11:15:11	03/Jun/19 00:00:00	03/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MOHAMMAD KURAI-P19060342155159		13,900.00	0.00	-2,155,534.90



0363261007078	363	58	11Jun/19 00:01:19	10Jun/19 00:00:00	10Jun/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	297.00	0.00	-1,780,608.97
0363261007078	363	80168491	11Jun/19 08:36:04	11Jun/19 00:00:00	11Jun/19 00:00:00	Inward Payment Against Account		NEFT-SHANTI RAJ MEDICALS-BARBZ19162750053	0.00	27,742.00	-1,752,866.97
0363261007078	1745	85050	11Jun/19 10:54:53	11Jun/19 00:00:00	11Jun/19 00:00:00	Cheque	000000334102	To Ctg :ALKEM LABORATORIES LTD-KOTAK MAH	28,449.00	0.00	-1,781,315.97
0363261007078	1912	3312	11Jun/19 11:02:58	11Jun/19 00:00:00	11Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	1,931.48	-1,779,384.49
0363261007078	2301	3990	11Jun/19 11:09:49	11Jun/19 00:00:00	11Jun/19 00:00:00	By Ctg	000000000470	By Ctg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	33,991.00	-1,745,393.49
0363261007078	2301	3991	11Jun/19 11:09:49	11Jun/19 00:00:00	11Jun/19 00:00:00	By Ctg	000000050710	By Ctg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	1,212.00	-1,744,181.49
0363261007078	2301	3992	11Jun/19 11:09:49	11Jun/19 00:00:00	11Jun/19 00:00:00	By Ctg	000000181443	By Ctg,LUCKNOW ACCOUNTS SECTION,INDIAN OVERSEAS BANK (IOB),	0.00	18,167.00	-1,726,014.49
0363261007078	2301	3993	11Jun/19 11:09:49	11Jun/19 00:00:00	11Jun/19 00:00:00	By Ctg	000000474416	By Ctg,LUCKNOW ACCOUNTS SECTION,RAJDHANI NAGAR SAHAKARI BANK LTD,(RN	0.00	22,742.00	-1,703,272.49
0363261007078	5297	61	11Jun/19 11:29:46	11Jun/19 00:00:00	11Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	78,500.00	-1,624,772.49
0363261007078	136	1	11Jun/19 13:44:29	11Jun/19 00:00:00	11Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-Microgene diag-P19061152771336	121,013.00	0.00	-1,745,785.49
0363261007078	363	1	11Jun/19 13:44:29	11Jun/19 00:00:00	11Jun/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,745,803.49
0363261007078	33	1	11Jun/19 14:37:08	11Jun/19 00:00:00	11Jun/19 00:00:00	IMPS Credit Transaction	916214351735	MB-IMPS CREDIT 06700450- 11/06/19 14:37:08	0.00	12,028.00	-1,733,775.49
0363261007078	136	1	11Jun/19 17:03:09	11Jun/19 00:00:00	11Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-TANDON ASSOCIA-P19061153391728	16,862.00	0.00	-1,750,637.49
0363261007078	363	1	11Jun/19 17:03:09	11Jun/19 00:00:00	11Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,750,643.49
0363261007078	136	1	11Jun/19 17:05:12	11Jun/19 00:00:00	11Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-S.K.PHARMACEUT-P19061155396391	4,255.00	0.00	-1,754,898.49
0363261007078	363	1	11Jun/19 17:05:12	11Jun/19 00:00:00	11Jun/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,754,901.49
0363261007078	136	1	11Jun/19 17:07:10	11Jun/19 00:00:00	11Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ARYAN PHARMATE-P19061153417323	84,392.00	0.00	-1,839,293.49
0363261007078	363	1	11Jun/19 17:07:10	11Jun/19 00:00:00	11Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,839,299.49
0363261007078	1745	86006	12Jun/19 10:40:02	12Jun/19 00:00:00	12Jun/19 00:00:00	Cheque	000000334125	To Ctg :ROHTAS HAMPTON COURT APPT-KOTAK	4,018.00	0.00	-1,843,317.49
0363261007078	2301	3552	12Jun/19 11:11:10	12Jun/19 00:00:00	12Jun/19 00:00:00	By Ctg	000000057853	By Ctg,LUCKNOW ACCOUNTS SECTION,UNION BANK OF INDIA (UBI),	0.00	10,000.00	-1,833,317.49
0363261007078	2301	3551	12Jun/19 11:11:10	12Jun/19 00:00:00	12Jun/19 00:00:00	By Ctg	000000946902	By Ctg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	4,850.00	-1,828,467.49
0363261007078	5297	68	12Jun/19 11:35:44	12Jun/19 00:00:00	12Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	71,000.00	-1,757,467.49
0363261007078	1912	3470	12Jun/19 11:47:15	12Jun/19 00:00:00	12Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	1,836.18	-1,755,631.31
0363261007078	33	1	12Jun/19 12:12:34	12Jun/19 00:00:00	12Jun/19 00:00:00	IMPS Credit Transaction	916312889512	MB-IMPS CREDIT 06700450- 12/06/19 12:12:34	0.00	21,123.00	-1,734,508.31
0363261007078	33	1	12Jun/19 15:04:00	12Jun/19 00:00:00	12Jun/19 00:00:00	IMPS Credit Transaction	916315358633	MB-IMPS CREDIT 06700450- 12/06/19 15:04:00	0.00	15,385.00	-1,719,123.31
0363261007078	33	1	12Jun/19 17:39:54	12Jun/19 00:00:00	12Jun/19 00:00:00	POS, Normal Purchase	916317484378	KAPOORMORTORS,LUCKNOWIN-12/06/19 17:39:54/2302	14,442.00	0.00	-1,733,565.31
0363261007078	1912	3091	12Jun/19 17:51:54	12Jun/19 00:00:00	12Jun/19 00:00:00	Miscellaneous Customer Debit	000000000000	9047330 POS RENT-MAY19	649.00	0.00	-1,734,214.31
0363261007078	136	1	12Jun/19 18:49:09	12Jun/19 00:00:00	12Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SENNA PHARMA-P19061255182776	18,315.00	0.00	-1,752,529.31
0363261007078	363	1	12Jun/19 18:49:09	12Jun/19 00:00:00	12Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,752,535.31
0363261007078	1745	86954	13Jun/19 10:30:00	13Jun/19 00:00:00	13Jun/19 00:00:00	Cheque	000000334124	To Ctg :MUDRA INCORPORATION-ICICI BANK L	22,096.00	0.00	-1,774,631.31
0363261007078	1745	86954	13Jun/19 10:30:00	13Jun/19 00:00:00	13Jun/19 00:00:00	Cheque	000000334127	To Ctg :ENVIRO CURE INDIA-PUNJAB NATIONA	4,626.00	0.00	-1,779,257.31
0363261007078	363	3174	13Jun/19 10:57:23	13Jun/19 00:00:00	13Jun/19 00:00:00	Miscellaneous Customer Debit	000000000000	ECS BDECS-TATAAIA LIFE	2,499.00	0.00	-1,781,756.31
0363261007078	5297	75	13Jun/19 11:53:59	13Jun/19 00:00:00	13Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	82,500.00	-1,699,256.31
0363261007078	363	80477807	13Jun/19 12:40:18	13Jun/19 00:00:00	13Jun/19 00:00:00	Inward Payment Against Account		NEFT-RK MEDICAL STORE-BARBP19164900049	0.00	20,263.00	-1,678,993.31
0363261007078	1912	3870	13Jun/19 13:10:54	13Jun/19 00:00:00	13Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	2,817.59	-1,676,175.72
0363261007078	3517	84	13Jun/19 15:00:20	13Jun/19 00:00:00	13Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	202,000.00	-1,474,175.72
0363261007078	33	1	13Jun/19 15:13:32	13Jun/19 00:00:00	13Jun/19 00:00:00	IMPS Credit Transaction	916415334108	MB-IMPS CREDIT 06700450- 13/06/19 15:13:32	0.00	28,291.00	-1,445,884.72
0363261007078	363	75	14Jun/19 00:12:43	13Jun/19 00:00:00	13Jun/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	336.00	0.00	-1,446,220.72
0363261007078	1745	87887	14Jun/19 10:27:21	14Jun/19 00:00:00	14Jun/19 00:00:00	Cheque	000000319307	To Ctg :AAKARSHIT DISTRIBUTORS-ICICI BA	108,758.00	0.00	-1,554,978.72
0363261007078	1745	87887	14Jun/19 10:27:22	14Jun/19 00:00:00	14Jun/19 00:00:00	Cheque	000000212526	To Ctg :WOCHKHARDT LIMITED-ICICI BANK LTD	36,046.00	0.00	-1,591,024.72
0363261007078	1745	87887	14Jun/19 10:27:22	14Jun/19 00:00:00	14Jun/19 00:00:00	Cheque	000000334080	To Ctg :CMS CLEARING A C-IDBI BANK LTD.	79,936.00	0.00	-1,670,960.72
0363261007078	1745	87887	14Jun/19 10:27:22	14Jun/19 00:00:00	14Jun/19 00:00:00	Cheque	000000334082	To Ctg :ALKEM LABORATORIES LTD-KOTAK MAH	197,072.46	0.00	-1,868,033.18
0363261007078	5297	80	14Jun/19 11:24:24	14Jun/19 00:00:00	14Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	270,000.00	-1,598,033.18
0363261007078	2301	3567	14Jun/19 12:23:44	14Jun/19 00:00:00	14Jun/19 00:00:00	By Ctg	000000014010	By Ctg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	39,256.00	-1,558,777.18
0363261007078	2301	3568	14Jun/19 12:23:44	14Jun/19 00:00:00	14Jun/19 00:00:00	By Ctg	000000970596	By Ctg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	20,000.00	-1,538,777.18
0363261007078	1912	3650	14Jun/19 12:31:18	14Jun/19 00:00:00	14Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	896.00	-1,537,881.18
0363261007078	136	1	14Jun/19 12:44:09	14Jun/19 00:00:00	14Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-indian immunol-P19061457088673	55,000.00	0.00	-1,592,881.18
0363261007078	363	1	14Jun/19 12:44:09	14Jun/19 00:00:00	14Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,592,887.18
0363261007078	136	1	14Jun/19 16:13:39	14Jun/19 00:00:00	14Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MAHA MRITYUNJA-P19061457613903	42,733.00	0.00	-1,635,620.18
0363261007078	363	1	14Jun/19 16:13:39	14Jun/19 00:00:00	14Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,635,626.18
0363261007078	33	1	14Jun/19 20:13:56	14Jun/19 00:00:00	14Jun/19 00:00:00	POS, Normal Purchase	916514725714	BHARTIARTELLTD01243054000IN-14/06/19 20:13:56/2302	459.00	0.00	-1,636,085.18
0363261007078	363	80	15Jun/19 00:01:46	14Jun/19 00:00:00	14Jun/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	319.00	0.00	-1,636,404.18
0363261007078	33	1	15Jun/19 10:13:23	15Jun/19 00:00:00	15Jun/19 00:00:00	POS, Normal Purchase	916604302064	BHARTIARTELLTD01243054000IN-15/06/19 10:13:23/2302	600.00	0.00	-1,637,004.18
0363261007078	1745	88778	15Jun/19 10:27:19	15Jun/19 00:00:00	15Jun/19 00:00:00	Cheque	000000334103	To Ctg :ALKEM LABORATORIES LTD-KOTAK MAH	6,140.00	0.00	-1,643,144.18
0363261007078	2301	3167	15Jun/19 11:24:07	15Jun/19 00:00:00	15Jun/19 00:00:00	By Ctg	000000050583	By Ctg,LUCKNOW ACCOUNTS SECTION,AXIS BANK LTD,	0.00	3,024.00	-1,640,120.18
0363261007078	1912	3935	15Jun/19 11:28:52	15Jun/19 00:00:00	15Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	13,724.06	-1,626,396.12
0363261007078	5297	86	15Jun/19 12:23:38	15Jun/19 00:00:00	15Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	100,000.00	-1,526,396.12
0363261007078	136	1	16Jun/19 10:25:29	17Jun/19 00:00:00	17Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-MAHA MRITYUNJA-P19061759136192	46,374.00	0.00	-1,572,770.12
0363261007078	363	1	16Jun/19 10:25:29	17Jun/19 00:00:00	17Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,572,776.12
0363261007078	363	1157	16Jun/19 10:27:50	17Jun/19 00:00:00	17Jun/19 00:00:00	Standing Instruction Debit		SIO363603000175 -ASHISH SACHDEVA	32,000.00	0.00	-1,604,776.12
0363261007078	33	1	16Jun/19 14:36:51	16Jun/19 00:00:00	16Jun/19 00:00:00	POS, Normal Purchase	916709478484	BHARTIARTELLTD01243054000IN-16/06/19 14:36:51/2302	599.00	0.00	-1,605,375.12
0363261007078	33	1	16Jun/19 15:13:02	16Jun/19 00:00:00	16Jun/19 00:00:00	POS, Normal Purchase	916709309772	BSNLPOSTMUMBAIN-16/06/19 15:13:02/2302	353.00	0.00	-1,605,728.12
0363261007078	33	1	16Jun/19 15:15:12	16Jun/19 00:00:00	16Jun/19 00:00:00	POS, Normal Purchase	916709311456	BSNLPOSTMUMBAIN-16/06/19 15:15:12/2302	915.00	0.00	-1,606,643.12
0363261007078	136	1	17Jun/19 10:35:28	17Jun/19 00:00:00	17Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ADITIYA PHARMA-P19061759325808	158,074.00	0.00	-1,764,717.12
0363261007078	363	1	17Jun/19 10:35:28	17Jun/19 00:00:00	17Jun/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,764,735.12
0363261007078	136	1	17Jun/19 10:36:52	17Jun/19 00:00:00	17Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ALLIED SURGICA-P19061759334615	50,915.61	0.00	-1,815,650.73
0363261007078	363	1	17Jun/19 10:36:52	17Jun/19 00:00:00	17Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,815,656.73
0363261007078	363	1	17Jun/19 10:38:04	17Jun/19 00:00:00	17Jun/19 00:00:00	IB, Funds Transfer Debit		SALARY MAY 19-1258101004918	120,000.00	0.00	-1,935,656.73
0363261007078	1745	89650	17Jun/19 10:49:59	17Jun/19 00:00:00	17Jun/19 00:00:00	Cheque	000000334129	To Ctg :RAJA REMEDIES-STATE BANK OF INDI	29,628.00	0.00	-1,965,284.73
0363261007078											



0363261007078	136	1	25/Jun/19 13:28:26	25/Jun/19 00:00:00	25/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-SHREE RANISATI-P19062567621162	101,548.00	0.00	-1,510,600.67
0363261007078	363	1	25/Jun/19 13:28:26	25/Jun/19 00:00:00	25/Jun/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,510,618.67
0363261007078	136	1	25/Jun/19 13:29:16	25/Jun/19 00:00:00	25/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-cure it pharma-P19062567622007	23,760.00	0.00	-1,534,378.67
0363261007078	363	1	25/Jun/19 13:29:16	25/Jun/19 00:00:00	25/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,534,384.67
0363261007078	136	1	25/Jun/19 13:30:08	25/Jun/19 00:00:00	25/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-U.B.ENTERPRISE-P19062567623036	37,355.00	0.00	-1,571,739.67
0363261007078	363	1	25/Jun/19 13:30:08	25/Jun/19 00:00:00	25/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,571,745.67
0363261007078	136	1	25/Jun/19 13:30:58	25/Jun/19 00:00:00	25/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-vasudha medica-P19062567623952	3,502.00	0.00	-1,575,247.67
0363261007078	363	1	25/Jun/19 13:30:58	25/Jun/19 00:00:00	25/Jun/19 00:00:00	Service Charges Debit		NEFT SC	3.00	0.00	-1,575,250.67
0363261007078	136	1	25/Jun/19 13:31:51	25/Jun/19 00:00:00	25/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-AMAR SURGICALS-P19062567624958	136,689.00	0.00	-1,711,939.67
0363261007078	363	1	25/Jun/19 13:31:51	25/Jun/19 00:00:00	25/Jun/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,711,957.67
0363261007078	136	1	25/Jun/19 13:32:47	25/Jun/19 00:00:00	25/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-OM BIOTEC-P19062567626262	49,082.00	0.00	-1,761,039.67
0363261007078	363	1	25/Jun/19 13:32:47	25/Jun/19 00:00:00	25/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,761,045.67
0363261007078	33	1	25/Jun/19 17:18:44	25/Jun/19 00:00:00	25/Jun/19 00:00:00	IMPS Credit Transaction	917617354644	MB-IMPS CREDIT 06700450- 25/06/19 17:18:44	0.00	50,000.00	-1,711,045.67
0363261007078	1745	96111	26/Jun/19 10:33:53	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Cheque	000000212527	To Clg :WOCKHARDT LIMITED-ICICI BANK LTD	19,444.00	0.00	-1,730,489.67
0363261007078	1745	96111	26/Jun/19 10:33:54	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Cheque	000000319312	To Clg :JALKALVJALKALV-CENTRAL BANK OF I	1,058.00	0.00	-1,731,547.67
0363261007078	1745	96111	26/Jun/19 10:33:55	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Cheque	000000088468	To Clg :LABORATE PHARMACEUTICALS-HDFC BA	34,859.00	0.00	-1,766,406.67
0363261007078	2301	3593	26/Jun/19 11:23:02	26/Jun/19 00:00:00	26/Jun/19 00:00:00	By Clg	000000000018	By Clg,LUCKNOW ACCOUNTS SECTION,KOTAK MAHINDRA BANK LTD.,	0.00	89,266.00	-1,677,140.67
0363261007078	2301	3592	26/Jun/19 11:23:02	26/Jun/19 00:00:00	26/Jun/19 00:00:00	By Clg	000000207575	By Clg,LUCKNOW ACCOUNTS SECTION,IDBI BANK LTD.,	0.00	5,199.00	-1,671,941.67
0363261007078	2301	3594	26/Jun/19 11:23:02	26/Jun/19 00:00:00	26/Jun/19 00:00:00	By Clg	000000996273	By Clg,LUCKNOW ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	25,000.00	-1,646,941.67
0363261007078	5297	39	26/Jun/19 11:35:39	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	127,500.00	-1,519,441.67
0363261007078	1912	3739	26/Jun/19 12:16:17	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	33,269.06	-1,486,172.61
0363261007078	136	1	26/Jun/19 12:25:58	26/Jun/19 00:00:00	26/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-YASH STEELS-P19062668677723	63,482.00	0.00	-1,549,654.61
0363261007078	363	1	26/Jun/19 12:25:58	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,549,660.61
0363261007078	136	1	26/Jun/19 12:26:49	26/Jun/19 00:00:00	26/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GOMTI INTERNAT-P19062668678513	155,359.00	0.00	-1,705,019.61
0363261007078	363	1	26/Jun/19 12:26:49	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Service Charges Debit		NEFT SC	18.00	0.00	-1,705,037.61
0363261007078	2301	578	26/Jun/19 16:19:56	26/Jun/19 00:00:00	26/Jun/19 00:00:00		000000000018	Online Cheque Return	89,266.00	0.00	-1,794,303.61
0363261007078	363	39	27/Jun/19 01:33:55	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	150.00	0.00	-1,794,453.61
0363261007078	363	578	27/Jun/19 01:33:55	26/Jun/19 00:00:00	26/Jun/19 00:00:00	Service Charges Debit		O/W CHO RET,18,26062019,2301	236.00	0.00	-1,794,689.61
0363261007078	1745	80196	27/Jun/19 10:38:58	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Cheque	000000319314	To Clg :VISION BIOTECH-ICICI BANK LTD.	15,479.00	0.00	-1,810,168.61
0363261007078	1745	80196	27/Jun/19 10:38:59	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Cheque	000000319313	To Clg :HOSPITAL CARE COMPANY MF-BANK O	69,972.00	0.00	-1,880,140.61
0363261007078	1745	80196	27/Jun/19 10:38:59	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Cheque	000000319315	To Clg :PERFECT CARE CHIT FUND-PUNJAB AN	20,000.00	0.00	-1,900,140.61
0363261007078	1745	80196	27/Jun/19 10:38:59	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Cheque	000000319316	To Clg :AWESOME PHARMACEUTICALS-ORIENTAL	6,562.00	0.00	-1,906,702.61
0363261007078	2301	3859	27/Jun/19 11:55:47	27/Jun/19 00:00:00	27/Jun/19 00:00:00	By Clg	000000667506	By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	43,347.00	-1,863,355.61
0363261007078	5297	44	27/Jun/19 12:32:26	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	63,500.00	-1,799,855.61
0363261007078	363	81754321	27/Jun/19 13:31:32	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Inward Payment Against Account		NEFT-BAGHEL HOSPITAL PHAR-P19062718362118	0.00	9,304.00	-1,790,551.61
0363261007078	3517	46	27/Jun/19 14:55:25	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	171,000.00	-1,619,551.61
0363261007078	14	3236	27/Jun/19 15:14:46	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Miscellaneous Customer Debit	000000000000	Postal Chgs Per.Chg Bk - May 2019	70.80	0.00	-1,619,622.41
0363261007078	33	1	27/Jun/19 15:51:36	27/Jun/19 00:00:00	27/Jun/19 00:00:00	IMPS Credit Transaction	917860825967	UPI/917860825967/YBLc2516af182474745857586d53aff0529/27/06/2019 15:51:36/94511	0.00	2,181.00	-1,617,441.41
0363261007078	33	1	27/Jun/19 16:22:29	27/Jun/19 00:00:00	27/Jun/19 00:00:00	IMPS Credit Transaction	917832555075	UPI/917832555075/YBLc52eb1e62d184c1ba78947a7de7fce5a/27/06/2019 16:22:29/9450	0.00	3,276.00	-1,614,165.41
0363261007078	363	44	28/Jun/19 01:18:17	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	277.00	0.00	-1,614,442.41
0363261007078	363	119	28/Jun/19 01:18:17	27/Jun/19 00:00:00	27/Jun/19 00:00:00	Service Charges Debit		SMS ALERT CHARGES NEW	18.00	0.00	-1,614,460.41
0363261007078	136	1	28/Jun/19 09:00:52	28/Jun/19 00:00:00	28/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-UNION MEDICARE-P190628070844890	292,848.00	0.00	-1,907,308.41
0363261007078	363	1	28/Jun/19 09:00:52	28/Jun/19 00:00:00	28/Jun/19 00:00:00	Service Charges Debit		NEFT SC	30.00	0.00	-1,907,338.41
0363261007078	5297	51	28/Jun/19 11:25:28	28/Jun/19 00:00:00	28/Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	147,500.00	-1,759,838.41
0363261007078	1912	3701	28/Jun/19 11:51:38	28/Jun/19 00:00:00	28/Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	4,054.77	-1,755,783.64
0363261007078	2301	3421	28/Jun/19 12:14:24	28/Jun/19 00:00:00	28/Jun/19 00:00:00	By Clg	000000000248	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	20,000.00	-1,735,783.64
0363261007078	2301	3420	28/Jun/19 12:14:24	28/Jun/19 00:00:00	28/Jun/19 00:00:00	By Clg	000000000932	By Clg,LUCKNOW ACCOUNTS SECTION,ANDHRA BANK (ANB),	0.00	62,373.00	-1,673,410.64
0363261007078	363	51	29/Jun/19 01:05:58	28/Jun/19 00:00:00	28/Jun/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	174.00	0.00	-1,673,584.64
0363261007078	1745	82004	29/Jun/19 10:43:12	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Cheque	000000319311	To Clg :RAISE PHARMACEUTICALS-ALLAHABAD	11,411.00	0.00	-1,684,995.64
0363261007078	2301	3790	29/Jun/19 10:59:04	29/Jun/19 00:00:00	29/Jun/19 00:00:00	By Clg	000000016728	By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF MAHARASHTRA (BOM),	0.00	15,254.00	-1,669,741.64
0363261007078	136	1	29/Jun/19 12:07:21	29/Jun/19 00:00:00	29/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-J.D.SALES MA-P19062972539181	17,272.00	0.00	-1,687,013.64
0363261007078	363	1	29/Jun/19 12:07:21	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,687,019.64
0363261007078	136	1	29/Jun/19 12:08:20	29/Jun/19 00:00:00	29/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-GLOMED HEALTHHC-P19062972554989	60,576.00	0.00	-1,747,595.64
0363261007078	363	1	29/Jun/19 12:08:20	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,747,601.64
0363261007078	136	1	29/Jun/19 12:09:09	29/Jun/19 00:00:00	29/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-JSM PHARMA-P19062972559087	12,264.00	0.00	-1,759,865.64
0363261007078	363	1	29/Jun/19 12:09:09	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,759,871.64
0363261007078	136	1	29/Jun/19 12:11:23	29/Jun/19 00:00:00	29/Jun/19 00:00:00	IB FUNDS TRANSFER		NEFT OW-ADITIYA PHARMA-P19062972566764	72,984.00	0.00	-1,832,855.64
0363261007078	363	1	29/Jun/19 12:11:23	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Service Charges Debit		NEFT SC	6.00	0.00	-1,832,861.64
0363261007078	5297	55	29/Jun/19 12:12:00	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Cash Deposit		Cash Deposit	0.00	174,000.00	-1,658,861.64
0363261007078	1912	3262	29/Jun/19 12:12:22	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Miscellaneous Customer Credit	000000000000	9047330 -POSEDC PAYMENTS	0.00	2,456.00	-1,656,405.64
0363261007078	1879	13287	29/Jun/19 14:44:26	29/Jun/19 00:00:00	29/Jun/19 00:00:00	RTGS Debit		RTGSOW:PINDI PHARMACEUTICALS-CNRBR12019062900572743	228,576.00	0.00	-1,884,981.64
0363261007078	363	13287	29/Jun/19 14:44:27	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Service Charges Debit		RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	-1,885,016.64
0363261007078	363	55	30/Jun/19 00:13:38	29/Jun/19 00:00:00	29/Jun/19 00:00:00	Service Charges Debit		CASH HANDLING CH CA OD OCC	205.00	0.00	-1,885,221.64
0363261007078	363	119	30/Jun/19 08:01:10	30/Jun/19 00:00:00	30/Jun/19 00:00:00	Service Charges Debit		Folio amt Fixed	2,124.00	0.00	-1,887,345.64
0363261007078	363	1437	30/Jun/19 08:40:09	30/Jun/19 00:00:00	30/Jun/19 00:00:00	Interest Debit		Debit Interest Capitalized	15,526.00	0.00	-1,902,871.64