

Customer Address:

M NO 13 A N 1160, DAHALI SUJANPUR, KANPUR NAGAR, KANPUR,UTTAR PRADESH, INDIA, 208001 Name of Bank : CANARA BANI
Branch Name : KANPUR GO

IFSC Code : CNRB0003827
Account Number : 3827214000037

Customer Name : SHRI MAHAKAL AGEN

PAN Number : CFWPS2230D

COD_ACCT_NO TXN_BR	N C	CTR_BATCH_N(DAT	Γ_ΤΧΝ	DAT_POST	DAT_VALUE	COD_TXN_LITERAL	REF_CHQ_NO		DEBIT	CREDIT	CLOSING BALANCE
3827214000037 3827214000037 3827214000037	3827 33	1 03/A	Apr/19 13:29:34 Apr/19 15:46:01	03/Apr/19 00:00:00 03/Apr/19 00:00:00	03/Apr/19 00:00:00 03/Apr/19 00:00:00	Cash Deposit IMPS Credit Transaction	909315152201	OPENING_BALANCE Cash Deposit MB-IMPS CREDIT 06700450- 03/04/19 15:46:01	0.00 0.00	3,100.00	48,000.00 51,100.00
3827214000037 3827214000037 3827214000037	3827 3827 33	62 03/A	Apr/19 16:11:59 Apr/19 16:29:36 Apr/19 16:46:58	03/Apr/19 00:00:00 03/Apr/19 00:00:00 03/Apr/19 00:00:00	03/Apr/19 00:00:00 03/Apr/19 00:00:00 03/Apr/19 00:00:00	External Funds Xfer Against Account Cash Deposit IMPS Debit Transaction		NEFT OW:ICIC-PRISM JOHNSONS L-P19040374566522 Cash Deposit MB-IMPS DEBIT 06700450- 03/04/19 16:46:58	50,000.00 0.00 1.00		18,100.00
3827214000037 3827214000037 3827214000037	33 33 3827	1 03/A	Apr/19 16:47:51 Apr/19 17:19:08 Apr/19 03:27:41	03/Apr/19 00:00:00 03/Apr/19 00:00:00 04/Apr/19 00:00:00	03/Apr/19 00:00:00 03/Apr/19 00:00:00 04/Apr/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction Service Charges Debit	909334660137	MB-IMPS DEBIT 06700450- 03/04/19 16:47:51 MB-UPI DEBIT 06700450- 03/04/19 17:19:08 Folio amt Fixed FOR CA Due Dt :31/03/2019	15,000.00 2,000.00 590.00	0.00 0.00 0.00	1,099.00
3827214000037 3827214000037	3827 3827	116 04/A 77 05/A	Apr/19 03:27:41 Apr/19 15:27:29	04/Apr/19 00:00:00 05/Apr/19 00:00:00	04/Apr/19 00:00:00 05/Apr/19 00:00:00	Service Charges Debit Cash Deposit		AVG QUARTERLY BALANCE FOR PROD 214 Due Dt :31/03/2019 Cash Deposit	461.70 0.00	0.00 48,000.00	47.30 48,047.30
3827214000037 3827214000037 3827214000037	3827 3827 33	93 08/A	Apr/19 16:14:14 Apr/19 15:41:02 Apr/19 08:56:58	05/Apr/19 00:00:00 08/Apr/19 00:00:00 09/Apr/19 00:00:00	05/Apr/19 00:00:00 08/Apr/19 00:00:00 09/Apr/19 00:00:00	External Funds Xfer Against Account Cash Deposit ATM. Cash Withdrawal.Remote On Us		NEFT OW:ICIC-PRISM JOHNSONS L-P19040578084173 Cash Deposit ATM Cash-NKAN9071-UBICHAURAHAKANPURKANPURUPIN-09/04/19 08:56:58/7301	48,000.00 0.00 10,000.00	0.00 25,000.00 0.00	25,047.30
3827214000037 3827214000037 3827214000037	33 3827 3827	97 09/A	Apr/19 08:56:58 Apr/19 11:01:31 Apr/19 11:09:58	09/Apr/19 00:00:00 09/Apr/19 00:00:00 09/Apr/19 00:00:00	09/Apr/19 00:00:00 09/Apr/19 00:00:00 09/Apr/19 00:00:00	ATM / IMPS Transaction Charge Cash Deposit External Funds Xfer Against Account		ATM / IMPS Transaction Charge Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19040982225656	23.60 0.00 50,000.00	0.00 70,000.00 0.00	85,023.70
3827214000037 3827214000037	3827 5126	64129 09/A 76 09/A	Apr/19 11:38:20 Apr/19 15:24:09	09/Apr/19 00:00:00 09/Apr/19 00:00:00	09/Apr/19 00:00:00 09/Apr/19 00:00:00	External Funds Xfer Against Account Cash Deposit	052020	NEFT OW:ICIC-PRISM JOHNSONS L-P19040982231844 Cash Deposit	35,000.00 0.00	0.00 2,000.00	23.70 2,023.70
3827214000037 3827214000037 3827214000037	33 33 33	1 09/A	Apr/19 16:43:11 Apr/19 17:21:26 Apr/19 13:08:30	09/Apr/19 00:00:00 09/Apr/19 00:00:00 10/Apr/19 00:00:00	09/Apr/19 00:00:00 09/Apr/19 00:00:00 10/Apr/19 00:00:00	POS. Normal Purchase IMPS Debit Transaction IMPS Credit Transaction	909934061986	HOMECREDITINDIAFINANOIDAUPIN-09/04/19 16:43:11/7301 UPIM DEBIT 06700450- 09/04/19 17:21:26 MB-IMPS DR REV 06700450- 10/04/19 13:08:30	1,774.00 199.00 0.00	0.00 0.00 1.00	50.70
3827214000037 3827214000037 3827214000037	33 3827 3827	2 10/A	Apr/19 13:08:30 Apr/19 13:21:01 Apr/19 14:40:41	10/Apr/19 00:00:00 10/Apr/19 00:00:00 10/Apr/19 00:00:00	10/Apr/19 00:00:00 10/Apr/19 00:00:00 10/Apr/19 00:00:00	IMPS Debit Transaction Cash Deposit External Funds Xfer Against Account		MB-IMPS DEBIT 06700450- 10/04/19 13:08:30 Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19041084168588	1.00 0.00 35,000.00	0.00 35,000.00 0.00	35,050.70
3827214000037 3827214000037	2301 33	3833 12/A 1 12/A	Apr/19 11:30:44 Apr/19 13:27:44	12/Apr/19 00:00:00 12/Apr/19 00:00:00	12/Apr/19 00:00:00 12/Apr/19 00:00:00	By Clg IMPS Credit Transaction	000000013788 910213782712	By Clg,LUCKNOW ACCOUNTS SECTION,ALLAHABAD BANK (ALB), MB-UPI CREDIT 06700450- 12/04/19 13:27:44	0.00 0.00	30,000.00 45,000.00	30,050.70 75,050.70
3827214000037 3827214000037 3827214000037	33 3827 3827	16 12/A	Apr/19 13:34:03 Apr/19 14:38:21 Apr/19 15:36:15	12/Apr/19 00:00:00 12/Apr/19 00:00:00 12/Apr/19 00:00:00	12/Apr/19 00:00:00 12/Apr/19 00:00:00 12/Apr/19 00:00:00	IMPS Credit Transaction Cash Deposit External Funds Xfer Against Account		MB-UPI CREDIT 06700450- 12/04/19 13:34:03 Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19041287542715	0.00 0.00 100,000.00	15,000.00 40,000.00 0.00	130,050.70
3827214000037 3827214000037 3827214000037	33 33 33	1 12/A	Apr/19 16:20:53 Apr/19 16:23:10 Apr/19 17:35:06	12/Apr/19 00:00:00 12/Apr/19 00:00:00 12/Apr/19 00:00:00	12/Apr/19 00:00:00 12/Apr/19 00:00:00 12/Apr/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Debit Transaction	910216231010	MB-UPI CREDIT 06700450- 12/04/19 16:20:53 MB-IMPS DEBIT 06700450- 12/04/19 16:23:10 MB-IMPS DEBIT 06700450- 12/04/19 17:35:06	0.00 12,000.00 20,000.00	12,000.00 0.00 0.00	
3827214000037 3827214000037	33 33	1 12/A 1 12/A	Apr/19 18:10:38 Apr/19 18:10:38	12/Apr/19 00:00:00 12/Apr/19 00:00:00	12/Apr/19 00:00:00 12/Apr/19 00:00:00	ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge	910218014672 910218014672	ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-12/04/19 18:10:38/7301 ATM / IMPS Transaction Charge	8,000.00 23.60	0.00 0.00	2,050.70 2,027.10
3827214000037 3827214000037 3827214000037	33 33 3827	1 14/A	Apr/19 16:19:57 Apr/19 16:19:57 Apr/19 15:53:30	14/Apr/19 00:00:00 14/Apr/19 00:00:00 15/Apr/19 00:00:00	14/Apr/19 00:00:00 14/Apr/19 00:00:00 15/Apr/19 00:00:00	ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge Cash Deposit		ATM Cash-MW004119-INDUSINDBANKLIMITEDKANPURUPIN-14/04/19 16:19:57/7301 ATM / IMPS Transaction Charge Cash Deposit	500.00 23.60 0.00	0.00 0.00 15,000.00	<u> </u>
3827214000037 3827214000037 3827214000037	33 33 33	1 15/A	Apr/19 18:14:56 Apr/19 18:14:56 Apr/19 10:38:48	15/Apr/19 00:00:00 15/Apr/19 00:00:00 16/Apr/19 00:00:00	15/Apr/19 00:00:00 15/Apr/19 00:00:00 16/Apr/19 00:00:00	ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge IMPS Debit Transaction	910518241464	ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-15/04/19 18:14:56/7301 ATM / IMPS Transaction Charge MB-IMPS DEBIT 06700450- 16/04/19 10:38:48	5,000.00 23.60 10,000.00	0.00 0.00 0.00	11,479.90
3827214000037 3827214000037	5595 3827	17 16/A 32 16/A	Apr/19 11:20:13 Apr/19 13:20:14	16/Apr/19 00:00:00 16/Apr/19 00:00:00	16/Apr/19 00:00:00 16/Apr/19 00:00:00	Cash Deposit Cash Deposit		Cash Deposit Cash Deposit	0.00 0.00	70,000.00 30,000.00	71,479.90 101,479.90
3827214000037 3827214000037 3827214000037	3827 33 33	1 16/A	Apr/19 16:12:08 Apr/19 23:21:06 Apr/19 23:29:48	16/Apr/19 00:00:00 16/Apr/19 00:00:00 16/Apr/19 00:00:00	16/Apr/19 00:00:00 16/Apr/19 00:00:00 16/Apr/19 00:00:00	External Funds Xfer Against Account IMPS Debit Transaction IMPS Debit Transaction	910692517189	NEFT OW:ICIC-PRISM JOHNSONS L-P19041690734269 UPIM DEBIT 06700450- 16/04/19 23:21:06 UPIM DEBIT 06700450- 16/04/19 23:29:48	100,000.00 204.00 399.00	0.00 0.00 0.00	1,275.90
3827214000037 3827214000037	33 33	1 18/A 1 18/A	Apr/19 10:02:46 Apr/19 10:02:46	18/Apr/19 00:00:00 18/Apr/19 00:00:00	18/Apr/19 00:00:00 18/Apr/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction	910840872304	MB-UPI CREDIT 06700450- 18/04/19 10:02:46 MB-UPI DR REV 06700450- 18/04/19 10:02:46	0.00 10,000.00	10,000.00 0.00	10,876.90 876.90
3827214000037 3827214000037 3827214000037	5126 33 33	1 19/A 1 19/A	Apr/19 14:50:24 Apr/19 10:26:14 Apr/19 10:26:14	18/Apr/19 00:00:00 19/Apr/19 00:00:00 19/Apr/19 00:00:00	19/Apr/19 00:00:00	Cash Deposit ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge	910910647015	Cash Deposit ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-19/04/19 10:26:14/7301 ATM / IMPS Transaction Charge	0.00 10,000.00 23.60	0.00	20,853.30
3827214000037 3827214000037 3827214000037	33 33 33	1 19/A	Apr/19 10:26:53 Apr/19 10:26:53 Apr/19 10:34:12	19/Apr/19 00:00:00 19/Apr/19 00:00:00 19/Apr/19 00:00:00	19/Apr/19 00:00:00 19/Apr/19 00:00:00 19/Apr/19 00:00:00	ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge IMPS Debit Transaction	910910647351	ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-19/04/19 10:26:53/7301 ATM / IMPS Transaction Charge MB-IMPS DEBIT 06700450- 19/04/19 10:34:12	6,000.00 23.60 9,000.00	0.00 0.00 0.00	14,829.70
3827214000037 3827214000037	1912 1673	3669 20/A 1 20/A	Apr/19 15:44:22 Apr/19 16:14:32	20/Apr/19 00:00:00 20/Apr/19 00:00:00	20/Apr/19 00:00:00 20/Apr/19 00:00:00	Miscellaneous Customer Credit IMPS Credit Transaction	00000000000 200419013346	UPI ISG REV ICR_910840872304_18-04-2019 CASH 06700450- 20/04/19 16:14:32	0.00 0.00	10,000.00 500.00	15,829.70 16,329.70
3827214000037 3827214000037 3827214000037	33 33 3827	1 21/A	Apr/19 17:30:01 Apr/19 08:34:51 Apr/19 10:14:36	20/Apr/19 00:00:00 21/Apr/19 00:00:00 22/Apr/19 00:00:00	20/Apr/19 00:00:00 21/Apr/19 00:00:00 22/Apr/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction Cash Deposit	911108345194	MB-UPI CREDIT 06700450- 20/04/19 17:30:01 MB-IMPS DEBIT 06700450- 21/04/19 08:34:51 Cash Deposit	0.00 16,000.00 0.00	0.00	· · · · · · · · · · · · · · · · · · ·
3827214000037 3827214000037 3827214000037	33 3827 3827	66671 22/A	Apr/19 11:20:48 Apr/19 16:07:43 Apr/19 15:01:26	22/Apr/19 00:00:00 22/Apr/19 00:00:00 23/Apr/19 00:00:00	22/Apr/19 00:00:00	IMPS Debit Transaction External Funds Xfer Against Account Cash Deposit	052030	MB-IMPS DEBIT 06700450- 22/04/19 11:20:48 NEFT OW:ICIC-PRISM JOHNSONS L-P19042295243898 Cash Deposit	15,000.00 85,000.00 0.00	0.00 0.00 40,000.00	
3827214000037 3827214000037	3827 3827	65804 23/A 63 24/A	Apr/19 17:46:28 Apr/19 13:39:52	23/Apr/19 00:00:00 24/Apr/19 00:00:00	23/Apr/19 00:00:00 24/Apr/19 00:00:00	External Funds Xfer Against Account Cash Deposit	052029	NEFT OW:ICIC-PRME008D000471-P19042397417641 Cash Deposit	35,000.00 0.00	0.00 5,000.00	5,329.70 10,329.70
3827214000037 3827214000037 3827214000037	33 33 33	1 24/A	Apr/19 15:05:54 Apr/19 15:05:54 Apr/19 15:11:19	24/Apr/19 00:00:00 24/Apr/19 00:00:00 24/Apr/19 00:00:00	24/Apr/19 00:00:00 24/Apr/19 00:00:00 24/Apr/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Credit Transaction	911415055466	MB-IMPS DR REV 06700450- 24/04/19 15:05:54 MB-IMPS DEBIT 06700450- 24/04/19 15:05:54 MB-IMPS DR REV 06700450- 24/04/19 15:11:19	0.00 1.00 0.00	0.00	10,329.70
3827214000037 3827214000037 3827214000037	33 33 5126	1 25/A	Apr/19 15:11:19 Apr/19 09:52:39 Apr/19 13:36:08	24/Apr/19 00:00:00 25/Apr/19 00:00:00 25/Apr/19 00:00:00	24/Apr/19 00:00:00 25/Apr/19 00:00:00 25/Apr/19 00:00:00	IMPS Debit Transaction IMPS Credit Transaction Cash Deposit	911536666223	MB-IMPS DEBIT 06700450- 24/04/19 15:11:19 MB-UPI CREDIT 06700450- 25/04/19 09:52:39 Cash Deposit	1.00 0.00 0.00	20,000.00	30,329.70
3827214000037 3827214000037	3827 33	60476 25/A 1 25/A	Apr/19 16:41:37 Apr/19 19:26:17	25/Apr/19 00:00:00 25/Apr/19 00:00:00	25/Apr/19 00:00:00 25/Apr/19 00:00:00	External Funds Xfer Against Account IMPS Debit Transaction	052021 911519261771	NEFT OW:ICIC-PRISM JOHNSONS L-P19042599584100 MB-IMPS DEBIT 06700450- 25/04/19 19:26:17	40,000.00 300.00	0.00	329.70 29.70
3827214000037 3827214000037 3827214000037	3827 33 3827	1 26/A	Apr/19 15:02:19 Apr/19 17:32:53 Apr/19 15:02:02	26/Apr/19 00:00:00 26/Apr/19 00:00:00 30/Apr/19 00:00:00	26/Apr/19 00:00:00 26/Apr/19 00:00:00 30/Apr/19 00:00:00	Cash Deposit IMPS Debit Transaction Cash Deposit	911617325309	Cash Deposit MB-IMPS DEBIT 06700450- 26/04/19 17:32:53 Cash Deposit	0.00 20,000.00 0.00	20,000.00 0.00 50,000.00	20,029.70 29.70 50,029.70
3827214000037 3827214000037 3827214000037	3827 3827 33	98 02/M	Apr/19 15:25:37 May/19 10:32:28 May/19 10:43:04	30/Apr/19 00:00:00 02/May/19 00:00:00 02/May/19 00:00:00	02/May/19 00:00:00	External Funds Xfer Against Account Cash Deposit IMPS Credit Transaction		NEFT OW:ICIC-PRISM JOHNSONS L-P19043003540413 Cash Deposit MB-UPI CREDIT 06700450- 02/05/19 10:43:04	50,000.00 0.00 0.00	0.00 170,000.00 12,000.00	170,029.70
3827214000037 3827214000037	1745 3827	79145 02/M 68137 02/M	May/19 12:18:07 May/19 13:38:01	02/May/19 00:00:00 02/May/19 00:00:00	02/May/19 00:00:00 02/May/19 00:00:00	Cheque External Funds Xfer Against Account	000000052002 052035	To Clg :PRISM CEMENT LIMITED-ICICI BANK NEFT OW:ICIC-PRISM JOHNSONS L-P19050205891840	132,000.00 50,000.00	0.00 0.00	50,029.70 29.70
3827214000037 3827214000037 3827214000037	33 33 3827	1 03/M	May/19 15:08:48	03/May/19 00:00:00	-	IMPS Credit Transaction IMPS Debit Transaction Cash Deposit		MB-IMPS DR REV 06700450- 03/05/19 15:08:48 MB-IMPS DEBIT 06700450- 03/05/19 15:08:48 Cash Deposit	0.00 1.00 0.00		29.70
3827214000037 3827214000037 3827214000037	33 33 3827	1 03/M	May/19 15:12:48	03/May/19 00:00:00	03/May/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction External Funds Xfer Against Account	912315124815	MB-IMPS DR REV 06700450- 03/05/19 15:12:48 MB-IMPS DEBIT 06700450- 03/05/19 15:12:48 NEFT OW:ICIC-PRISM JOHNSONS L-P19050308617794	0.00 10.00 50,000.00	10.00 0.00 0.00	50,029.70
3827214000037 3827214000037	3827 3827	14 04/M 67265 04/M	May/19 13:14:27 May/19 15:03:11	04/May/19 00:00:00 04/May/19 00:00:00	04/May/19 00:00:00 04/May/19 00:00:00	Cash Deposit External Funds Xfer Against Account	052036	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19050409702412	0.00 50,000.00	50,000.00 0.00	50,029.70 29.70
3827214000037 3827214000037 3827214000037	3827 3827 33	64315 06/M	May/19 12:57:00	06/May/19 00:00:00	06/May/19 00:00:00	Cash Deposit External Funds Xfer Against Account IMPS Credit Transaction	052038	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19050611139689 MB-UPI CREDIT 06700450- 06/05/19 20:54:08	0.00 50,000.00 0.00	65,000.00 0.00 25,000.00	65,029.70 15,029.70 40,029.70
3827214000037 3827214000037	1745 33	81084 07/M 1 07/M	May/19 10:36:17 May/19 11:29:22	07/May/19 00:00:00 07/May/19 00:00:00	07/May/19 00:00:00 07/May/19 00:00:00	Cheque IMPS Credit Transaction	000000052031 912722284978	To Clg :To CLG 110028000-UNITED COMMERCI MB-UPI CREDIT 06700450- 07/05/19 11:29:22	37,000.00 0.00	0.00 17,000.00	3,029.70 20,029.70
3827214000037 3827214000037 3827214000037	3827 3827 33	61569 07/M 1 07/M	May/19 16:04:25 May/19 18:53:49	07/May/19 00:00:00 07/May/19 00:00:00	07/May/19 00:00:00 07/May/19 00:00:00	Cash Deposit External Funds Xfer Against Account IMPS Credit Transaction	052041 912718756763	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19050712965844 MB-UPI CREDIT 06700450- 07/05/19 18:53:49	0.00 150,000.00 0.00	, , , , , , , , , , , , , , , , , , ,	17,029.70
3827214000037 3827214000037 3827214000037	33 33 33	1 09/M	May/19 09:17:04	· -	09/May/19 00:00:00	ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge Service Charges Debit	912909957360	ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-09/05/19 09:17:04/7301 ATM / IMPS Transaction Charge ATM INSUFFICIENT FUND CHARGES	10,000.00 23.60 24.00	0.00 0.00 0.00	7,006.10
3827214000037 3827214000037	33 33	1 09/M 1 09/M	May/19 09:18:18 May/19 09:18:18	09/May/19 00:00:00 09/May/19 00:00:00	09/May/19 00:00:00 09/May/19 00:00:00	ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge	912909957885 912909957885	ATM Cash-40493215-CORPKALYANPURKPRKANPURUPIN-09/05/19 09:18:18/7301 ATM / IMPS Transaction Charge	6,000.00 23.60	0.00 0.00	982.10 958.50
3827214000037 3827214000037 3827214000037	3827 3827 2301	65311 09/M 3995 13/M	May/19 17:45:31 May/19 11:39:46	09/May/19 00:00:00 13/May/19 00:00:00	13/May/19 00:00:00	External Funds Xfer Against Account By Clg	052040 000000012125	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19050916324137 By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00 100,000.00 0.00	, , , , , , , , , , , , , , , , , , ,	15,958.50
3827214000037 3827214000037 3827214000037	5126 3827 1745	61 14/M	May/19 10:15:59	<u> </u>	<u> </u>	Cash Deposit Cash Deposit Cheque		Cash Deposit Cash Deposit To Clg :PRISM CEMENT LIMITED-ICICI BANK	0.00 0.00 215,000.00	83,000.00 140,000.00 0.00	98,958.50 238,958.50 23,958.50
3827214000037 3827214000037	33 3827	1 14/M 61 14/M	May/19 11:58:48 May/19 15:55:59	14/May/19 00:00:00 14/May/19 00:00:00	14/May/19 00:00:00 14/May/19 00:00:00	IMPS Debit Transaction Cash Deposit	913411584806	MB-IMPS DEBIT 06700450- 14/05/19 11:58:48 Cash Deposit	20,000.00 0.00	0.00 46,100.00	3,958.50 50,058.50
3827214000037 3827214000037 3827214000037	3827 33 33	1 16/M	May/19 16:39:33 May/19 06:34:47 May/19 06:35:52	16/May/19 00:00:00	16/May/19 00:00:00	External Funds Xfer Against Account IMPS Credit Transaction IMPS Debit Transaction	913606809124	NEFT OW:ICIC-PRISM JOHNSONS L-P19051422112241 MB-UPI CREDIT 06700450- 16/05/19 06:34:47 MB-IMPS DEBIT 06700450- 16/05/19 06:35:52	50,000.00 0.00 12,000.00	0.00 12,000.00 0.00	12,058.50
3827214000037 3827214000037 3827214000037	2301 5126 3827	3124 16/M 75 16/M	May/19 12:56:00 May/19 13:46:25	16/May/19 00:00:00 16/May/19 00:00:00	16/May/19 00:00:00	By Clg Cash Deposit		By Clg,LUCKNOW ACCOUNTS SECTION,ALLAHABAD BANK (ALB), Cash Deposit Cash Deposit	0.00 0.00 0.00	20,000.00 33,000.00	20,058.50 53,058.50 70,058.50
3827214000037 3827214000037	3827 33	60185 16/M 1 17/M	May/19 16:54:04 May/19 12:39:35	16/May/19 00:00:00 17/May/19 00:00:00	16/May/19 00:00:00 17/May/19 00:00:00	External Funds Xfer Against Account IMPS Debit Transaction	764513 913712393544	NEFT OW:ICIC-PRISM JOHNSONS L-P19051624748533 MB-IMPS DEBIT 06700450- 17/05/19 12:39:35	50,000.00 11,000.00	0.00 0.00	20,058.50 9,058.50
3827214000037 3827214000037 3827214000037	33 33 33	1 18/M	May/19 20:11:26	18/May/19 00:00:00	18/May/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction IMPS Debit Transaction	913820112678	MB-IMPS DEBIT 06700450- 18/05/19 09:44:22 MB-IMPS DEBIT 06700450- 18/05/19 20:11:26 MB-IMPS DEBIT 06700450- 19/05/19 13:56:43	1,000.00 5,250.00 2,200.00	0.00	2,808.50
3827214000037 3827214000037 3827214000037	5126 3827 3827	87 20/M	May/19 14:42:00	20/May/19 00:00:00	20/May/19 00:00:00 20/May/19 00:00:00 20/May/19 00:00:00	-		Cash Deposit Cash Deposit CHC NON BASE BRANCH	0.00 0.00 118.00		200,608.50 250,608.50
3827214000037 3827214000037	1745 2301	91272 21/M 3383 21/M	May/19 10:47:35 May/19 11:04:38	21/May/19 00:00:00 21/May/19 00:00:00	21/May/19 00:00:00 21/May/19 00:00:00	Cheque By Clg	000000052004 000000035776	To Clg :PRISM CEMENT LIMITED-ICICI BANK By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB),	200,000.00 0.00	0.00 8,750.00	50,490.50 59,240.50
3827214000037 3827214000037 3827214000037	3827 33 33	1 21/M	May/19 18:36:28	21/May/19 00:00:00	<u> </u>	Cash Deposit IMPS Debit Transaction IMPS Debit Transaction	914118362863	Cash Deposit MB-IMPS DEBIT 06700450- 21/05/19 18:36:28 MB-IMPS DEBIT 06700450- 21/05/19 20:40:56	0.00 4,000.00 5,000.00	125,000.00 0.00 0.00	180,240.50
3827214000037 3827214000037 3827214000037	1745 2301 3827	92280 22/M 3589 22/M	May/19 10:47:55 May/19 11:07:45	22/May/19 00:00:00 22/May/19 00:00:00	22/May/19 00:00:00 22/May/19 00:00:00	Cheque	000000052005 000000023768	To Clg :PRISM CEMENT LIMITED-ICICI BANK By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF INDIA (BOI), Cash Deposit	170,000.00 0.00 0.00	0.00	5,240.50 62,040.50
3827214000037 3827214000037	33 3827	1 22/M 69683 22/M	May/19 15:54:11 May/19 16:58:10	22/May/19 00:00:00 22/May/19 00:00:00	22/May/19 00:00:00 22/May/19 00:00:00	IMPS Debit Transaction External Funds Xfer Against Account	914215541156 764515	MB-IMPS DEBIT 06700450- 22/05/19 15:54:11 NEFT OW:ICIC-PRISM JOHNSONS L-P19052230591505	50,000.00 50,000.00	0.00 0.00	107,040.50 57,040.50
3827214000037 3827214000037 3827214000037	33 3827 33	8 23/M	May/19 12:15:09	23/May/19 00:00:00	23/May/19 00:00:00	IMPS Debit Transaction Cash Deposit IMPS Credit Transaction		MB-IMPS DEBIT 06700450- 22/05/19 17:46:42 Cash Deposit MB-UPI CREDIT 06700450- 23/05/19 12:26:13	20,000.00 0.00 0.00	23,000.00	60,040.50
3827214000037	3827			<u> </u>	23/May/19 00:00:00			Cash Deposit	0.00		

3827214000037 382 3827214000037 3	3 1	24/May/19 10:40:05	24/May/19 00:00:00	24/May/19 00:00:00	IMPS Credit Transaction		NEFT OW:ICIC-PRISM JOHNSONS L-P19052331569554 MB-UPI CREDIT 06700450- 24/05/19 10:40:05	100,000.00	0.00 50,000.00	40.50 50,040.50
3827214000037 3 3827214000037 3 3827214000037 512	3 1 1 6 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27/May/19 07:12:25 27/May/19 11:07:09	27/May/19 00:00:00 27/May/19 00:00:00	27/May/19 00:00:00 27/May/19 00:00:00	IMPS Debit Transaction IMPS Credit Transaction Cash Deposit	914707443867	MB-IMPS DEBIT 06700450- 24/05/19 22:42:25 MB-UPI CREDIT 06700450- 27/05/19 07:12:25 Cash Deposit	50,000.00 0.00 0.00	0.00 90,000.00 42,000.00	40.50 90,040.50 132,040.50
3827214000037 230 3827214000037 3 3827214000037 3	3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	27/May/19 13:09:17 28/May/19 09:40:52		27/May/19 00:00:00 28/May/19 00:00:00	By Clg IMPS Credit Transaction IMPS Credit Transaction	914713096496 914809740172	By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB), MB-UPI CREDIT 06700450- 27/05/19 13:09:17 MB-UPI CREDIT 06700450- 28/05/19 09:40:52	0.00 0.00 0.00	8,000.00 10,000.00 30,000.00	140,040.50 150,040.50 180,040.50
3827214000037 174 3827214000037 230 3827214000037 512	1 3892 5 6 7	28/May/19 11:26:29 28/May/19 14:50:31	28/May/19 00:00:00	28/May/19 00:00:00 28/May/19 00:00:00	Cheque By Clg Cash Deposit	000000000266	To Clg :PRISM CEMENT LIMITED-ICICI BANK By Clg,LUCKNOW ACCOUNTS SECTION,ANDHRA BANK (ANB), Cash Deposit	150,000.00 0.00 0.00	0.00 10,000.00 74,000.00	30,040.50 40,040.50 114,040.50
3827214000037 3 3827214000037 174 3827214000037 382	5 96890 7 35	29/May/19 10:45:04 29/May/19 13:11:49	29/May/19 00:00:00 29/May/19 00:00:00	28/May/19 00:00:00 29/May/19 00:00:00 29/May/19 00:00:00	IMPS Debit Transaction Cheque Cash Deposit	000000764522	MB-IMPS DEBIT 06700450- 28/05/19 16:55:20 To Clg :PRISM CEMENT LIMITED-ICICI BANK Cash Deposit	4,000.00 75,000.00 0.00	0.00 0.00 102,000.00	110,040.50 35,040.50 137,040.50
3827214000037 382 3827214000037 3 3827214000037 3	3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	30/May/19 09:20:36	30/May/19 00:00:00	30/May/19 00:00:00	External Funds Xfer Against Account IMPS Credit Transaction IMPS Credit Transaction	915009693033	MB-UPI CREDIT 06700450- 29/05/19 20:54:05 MB-UPI CREDIT 06700450- 30/05/19 09:20:36	100,000.00 0.00 0.00	0.00 3,000.00 15,000.00	37,040.50 40,040.50 55,040.50
3827214000037 3 3827214000037 174 3827214000037 382 3827214000037 382	5 97787 7 42	30/May/19 10:40:30 30/May/19 13:20:55	30/May/19 00:00:00 30/May/19 00:00:00 30/May/19 00:00:00 30/May/19 00:00:00	30/May/19 00:00:00	IMPS Credit Transaction Cheque Cash Deposit External Funds Xfer Against Account		MB-UPI CREDIT 06700450- 30/05/19 10:31:21 To Clg :To CLG 110028000-UNITED COMMERCI Cash Deposit NEFT OW:ICIC-PRISM LOHNSONS L-P19053037912814	54,600.00 0.00 50,000.00	1,000.00 0.00 50,000.00 0.00	56,040.50 1,440.50 51,440.50 1,440.50
3827214000037 362 3827214000037 167 3827214000037 382 3827214000037 174	3 36 7 64 G	31/May/19 13:19:21 31/May/19 14:52:29 03/Jun/19 10:19:20 03/Jun/19 10:36:33	<u> </u>	31/May/19 00:00:00 03/Jun/19 00:00:00 03/Jun/19 00:00:00	Cash Deposit Cash Deposit Cheque		Cash Deposit Cash Deposit To Clg :PRISM CEMENT LIMITED-ICICI BANK	0.00 0.00 10,000.00	87,000.00 130,000.00 0.00	88,440.50 218,440.50 208,440.50
3827214000037 174 3827214000037 3 3827214000037 512	5 80571 3 1	03/Jun/19 10:36:33 04/Jun/19 07:13:25 04/Jun/19 12:41:43	03/Jun/19 00:00:00 04/Jun/19 00:00:00 04/Jun/19 00:00:00	03/Jun/19 00:00:00 04/Jun/19 00:00:00 04/Jun/19 00:00:00	Cheque IMPS Debit Transaction Cash Deposit	000000764521	To Clg :PRISM CEMENT LIMITED-ICICI BANK MB-IMPS DEBIT 06700450- 04/06/19 07:13:25 Cash Deposit	200,000.00 6,000.00 0.00	0.00 0.00 0.00 15,000.00	8,440.50 2,440.50 17,440.50
3827214000037 559 3827214000037 512 3827214000037 3	5 79 6 34	06/Jun/19 11:28:47	06/Jun/19 00:00:00 06/Jun/19 00:00:00 06/Jun/19 00:00:00	06/Jun/19 00:00:00	Cash Deposit Cash Deposit IMPS Debit Transaction	915713100001	Cash Deposit Cash Deposit MB-IMPS DEBIT 06700450- 06/06/19 13:10:00	0.00 0.00 75,000.00	60,000.00 23,000.00 0.00	77,440.50 100,440.50 25,440.50
3827214000037 3 3827214000037 3 3827214000037 512	3 1	06/Jun/19 13:11:22 06/Jun/19 19:08:05 07/Jun/19 14:56:04	06/Jun/19 00:00:00 06/Jun/19 00:00:00 07/Jun/19 00:00:00	06/Jun/19 00:00:00 06/Jun/19 00:00:00 07/Jun/19 00:00:00	IMPS Debit Transaction	915713112286	MB-IMPS DEBIT 06700450- 06/06/19 13:11:22 FAIRPRICESUPERMARKEKANPURUPIN-06/06/19 19:08:05/7301 Cash Deposit	25,000.00 374.00 0.00	0.00 0.00 65,000.00	440.50 66.50 65,066.50
3827214000037 382 3827214000037 3 3827214000037 512	7 67289 3 1	07/Jun/19 16:06:32 08/Jun/19 22:14:36 10/Jun/19 11:44:57	07/Jun/19 00:00:00 08/Jun/19 00:00:00 10/Jun/19 00:00:00	07/Jun/19 00:00:00 08/Jun/19 00:00:00 10/Jun/19 00:00:00	External Funds Xfer Against Account IMPS Debit Transaction Cash Deposit	764526 915922143632	NEFT OW:ICIC-PRISM JOHNSONS L-P19060748891927 MB-IMPS DEBIT 06700450- 08/06/19 22:14:36 Cash Deposit	65,000.00 51.00 0.00	0.00 0.00 150,000.00	66.50 15.50 150,015.50
3827214000037 230 3827214000037 3 3827214000037 382	1 3736 3 1	10/Jun/19 12:09:39 10/Jun/19 15:02:55 11/Jun/19 00:06:56	10/Jun/19 00:00:00 10/Jun/19 00:00:00 10/Jun/19 00:00:00	10/Jun/19 00:00:00 10/Jun/19 00:00:00 10/Jun/19 00:00:00	By Clg		By Clg,LUCKNOW ACCOUNTS SECTION,CORPORATION BANK (COB), MB-IMPS DEBIT 06700450- 10/06/19 15:02:55 CHC NON BASE BRANCH	0.00 50,000.00 118.00	16,750.00 0.00 0.00	166,765.50 116,765.50 116,647.50
3827214000037 3 3827214000037 3 3827214000037 3	3 1 3 1	11/Jun/19 08:40:41 11/Jun/19 08:41:29 11/Jun/19 09:29:47	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction	916208412958	MB-IMPS DEBIT 06700450- 11/06/19 08:40:41 MB-IMPS DEBIT 06700450- 11/06/19 08:41:29 MB-UPI CREDIT 06700450- 11/06/19 09:29:47	1.00 1.00 0.00	0.00 0.00 20,000.00	116,646.50 116,645.50 136,645.50
3827214000037 3 3827214000037 382 3827214000037 3	7 80172442	11/Jun/19 09:34:17 11/Jun/19 10:14:09 11/Jun/19 10:15:48	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	IMPS Credit Transaction Inward Payment Against Account IMPS Credit Transaction		MB-UPI CREDIT 06700450- 11/06/19 09:34:17 NEFT-BIPESH KUMAR GUPTA-N162190848148037 MB-UPI CREDIT 06700450- 11/06/19 10:15:48	0.00 0.00 0.00	14,000.00 23,000.00 2,000.00	150,645.50 173,645.50 175,645.50
3827214000037 3 3827214000037 174 3827214000037 174	5 85071	11/Jun/19 10:17:49 11/Jun/19 11:02:23 11/Jun/19 11:02:23	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 11/Jun/19 00:00:00	IMPS Credit Transaction Cheque Cheque	000000764519	MB-UPI CREDIT 06700450- 11/06/19 10:17:49 To Clg :PRISM CEMENT LIMITED-ICICI BANK To Clg :PRISM CEMENT LIMITED-ICICI BANK	0.00 150,000.00 25,000.00	2,000.00 0.00 0.00	177,645.50 27,645.50 2,645.50
3827214000037 512 3827214000037 3 3827214000037 3	3 1	11/Jun/19 12:37:27 11/Jun/19 12:53:15 12/Jun/19 10:05:25	11/Jun/19 00:00:00 11/Jun/19 00:00:00 12/Jun/19 00:00:00	11/Jun/19 00:00:00 11/Jun/19 00:00:00 12/Jun/19 00:00:00	Cash Deposit IMPS Debit Transaction IMPS Credit Transaction		Cash Deposit MB-IMPS DEBIT 06700450- 11/06/19 12:53:15 MB-UPI CREDIT 06700450- 12/06/19 10:05:25	0.00 40,000.00 0.00	40,000.00 0.00 10,000.00	42,645.50 2,645.50 12,645.50
3827214000037 3 3827214000037 3 3827214000037 382	3 1 3 1 7 4	12/Jun/19 10:09:30 12/Jun/19 10:10:34 12/Jun/19 11:19:27	12/Jun/19 00:00:00 12/Jun/19 00:00:00 12/Jun/19 00:00:00	12/Jun/19 00:00:00 12/Jun/19 00:00:00 12/Jun/19 00:00:00	IMPS Credit Transaction IMPS Credit Transaction Cash Deposit	916330324195	MB-UPI CREDIT 06700450- 12/06/19 10:09:30 MB-UPI CREDIT 06700450- 12/06/19 10:10:34 Cash Deposit	0.00 0.00 0.00	4,500.00 5,500.00 151,000.00	17,145.50 22,645.50 173,645.50
3827214000037 174 3827214000037 512 3827214000037 3	6 52 3 1	12/Jun/19 12:32:26 13/Jun/19 10:03:19 13/Jun/19 11:15:57	12/Jun/19 00:00:00 13/Jun/19 00:00:00 13/Jun/19 00:00:00	12/Jun/19 00:00:00 13/Jun/19 00:00:00 13/Jun/19 00:00:00	Cheque Cash Deposit IMPS Debit Transaction	916411155753	To Clg :PRISM CEMENT LIMITED-ICICI BANK Cash Deposit MB-IMPS DEBIT 06700450- 13/06/19 11:15:57	172,000.00 0.00 20,000.00	0.00 19,000.00 0.00	1,645.50 20,645.50 645.50
3827214000037 3 3827214000037 3 3827214000037 3	3 1	13/Jun/19 23:35:23 14/Jun/19 10:47:58 14/Jun/19 10:48:21	13/Jun/19 00:00:00 14/Jun/19 00:00:00 14/Jun/19 00:00:00	13/Jun/19 00:00:00 14/Jun/19 00:00:00 14/Jun/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Debit Transaction	916510475830	MB-UPI CREDIT 06700450- 13/06/19 23:35:23 MB-IMPS DEBIT 06700450- 14/06/19 10:47:58 MB-IMPS DEBIT 06700450- 14/06/19 10:48:21	0.00 3,000.00 3,000.00	13,000.00 0.00 0.00	13,645.50 10,645.50 7,645.50
3827214000037 3 3827214000037 512 3827214000037 3	6 63	14/Jun/19 11:16:52 17/Jun/19 10:40:29 17/Jun/19 17:09:58	14/Jun/19 00:00:00 17/Jun/19 00:00:00 17/Jun/19 00:00:00	14/Jun/19 00:00:00 17/Jun/19 00:00:00 17/Jun/19 00:00:00	IMPS Debit Transaction Cash Deposit IMPS Credit Transaction	916511165246 916834015858	MB-IMPS DEBIT 06700450- 14/06/19 11:16:52 Cash Deposit UPI/916834015858/YBL2cd9e4720c0b4a63b76909c13a852584/17/06/2019 17:09:58/6306	7,000.00 0.00 0.00	0.00 36,000.00 15,000.00	645.50 36,645.50 51,645.50
3827214000037 382 3827214000037 3 3827214000037 3	3 1 3 1	18/Jun/19 01:33:40 18/Jun/19 09:40:33 18/Jun/19 09:59:54	17/Jun/19 00:00:00 18/Jun/19 00:00:00 18/Jun/19 00:00:00	17/Jun/19 00:00:00 18/Jun/19 00:00:00 18/Jun/19 00:00:00	Service Charges Debit IMPS Credit Transaction IMPS Credit Transaction	916927936882 916918095115	I/W CHQ RET,764529,17062019,1745 UPI/916927936882/YBL449bcccac4104bba905e95df691e0d48/18/06/2019 09:40:33/6306′ UPI/916918095115/YBLc1078b4560ac4fb398fb00d7fd2dfdcb/18/06/2019 09:59:54/630615	295.00 0.00 0.00	0.00 27,000.00 37,000.00	51,350.50 78,350.50 115,350.50
3827214000037 174 3827214000037 559 3827214000037 382	5 20 7 60899	18/Jun/19 10:37:40 18/Jun/19 13:20:39 18/Jun/19 15:45:48	18/Jun/19 00:00:00 18/Jun/19 00:00:00 18/Jun/19 00:00:00	18/Jun/19 00:00:00 18/Jun/19 00:00:00 18/Jun/19 00:00:00	Cheque Cash Deposit External Funds Xfer Against Account	764542	To Clg :PRISM CEMENT LIMITED-ICICI BANK Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19061860955695	115,000.00 0.00 35,000.00	0.00 39,000.00 0.00	350.50 39,350.50 4,350.50
3827214000037 3 3827214000037 559 3827214000037 3	5 27 3 3 1	18/Jun/19 20:44:52 20/Jun/19 13:34:39 20/Jun/19 19:16:13	18/Jun/19 00:00:00 20/Jun/19 00:00:00 20/Jun/19 00:00:00	18/Jun/19 00:00:00 20/Jun/19 00:00:00 20/Jun/19 00:00:00	IMPS Debit Transaction Cash Deposit IMPS Debit Transaction	917119161334	MB-IMPS DEBIT 06700450- 18/06/19 20:44:52 Cash Deposit MB-IMPS DEBIT 06700450- 20/06/19 19:16:13	4,000.00 0.00 4,000.00	0.00 34,000.00 0.00	350.50 34,350.50 30,350.50
3827214000037 3 3827214000037 3 3827214000037 230	3 1 1 3 3 1 7 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20/Jun/19 21:07:02 21/Jun/19 10:02:55 21/Jun/19 11:15:11	20/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	20/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction By Clg	917210025507 000000000111	MB-IMPS DEBIT 06700450- 20/06/19 21:07:02 MB-IMPS DEBIT 06700450- 21/06/19 10:02:55 By Clg,LUCKNOW ACCOUNTS SECTION,PUNJAB AND SIND BANK (PSB),	1,000.00 10,500.00 0.00	0.00 0.00 10,000.00	29,350.50 18,850.50 28,850.50
3827214000037 3 3827214000037 559 3827214000037 3	5 31 3 3 1 2	21/Jun/19 12:55:04 21/Jun/19 13:17:45 21/Jun/19 16:14:42	21/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	21/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	IMPS Credit Transaction Cash Deposit IMPS Credit Transaction	917248447580	UPI/917236868326/YBLfc8c2db1b25d4c129e26a20be40ef8fa/21/06/2019 12:55:04/63061! Cash Deposit UPI/917248447580/YBLe63553b616434752bce2bba2fc5b116c/21/06/2019 16:14:42/6306	0.00 0.00 0.00	150.00 30,000.00 1,000.00	29,000.50 59,000.50 60,000.50
3827214000037 382 3827214000037 3 3827214000037 3	3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	21/Jun/19 16:26:23 21/Jun/19 18:33:18 21/Jun/19 21:16:00	21/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	21/Jun/19 00:00:00 21/Jun/19 00:00:00 21/Jun/19 00:00:00	External Funds Xfer Against Account IMPS Debit Transaction IMPS Debit Transaction	917221160074	MB-IMPS DEBIT 06700450- 21/06/19 18:33:18 MB-IMPS DEBIT 06700450- 21/06/19 21:16:00	50,000.00 4,000.00 1,000.00	0.00 0.00 0.00	10,000.50 6,000.50 5,000.50
3827214000037 3 3827214000037 382 3827214000037 382	7 66 7 7 66793	24/Jun/19 10:09:25 25/Jun/19 10:30:04 25/Jun/19 10:44:15	24/Jun/19 00:00:00 25/Jun/19 00:00:00 25/Jun/19 00:00:00	24/Jun/19 00:00:00 25/Jun/19 00:00:00 25/Jun/19 00:00:00	IMPS Debit Transaction Cash Deposit External Funds Xfer Against Account	764541	MB-IMPS DEBIT 06700450- 24/06/19 10:09:25 Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19062567304934	5,000.00 0.00 100,000.00	0.00 100,000.00 0.00	0.50 100,000.50 0.50
3827214000037 382 3827214000037 382 3827214000037 3 3827214000037 230	7 67942 3 1	26/Jun/19 11:11:06 26/Jun/19 12:03:28 26/Jun/19 15:10:48 27/Jun/19 11:56:40	26/Jun/19 00:00:00 26/Jun/19 00:00:00 26/Jun/19 00:00:00 27/Jun/19 00:00:00	26/Jun/19 00:00:00 26/Jun/19 00:00:00 26/Jun/19 00:00:00 27/Jun/19 00:00:00	Cash Deposit External Funds Xfer Against Account IMPS Debit Transaction By Clg		Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19062668571347 MB-IMPS DEBIT 06700450- 26/06/19 15:10:48 By Clg,LUCKNOW ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00 100,000.00 4,000.00 0.00	108,000.00 0.00 0.00 19,100.00	108,000.50 8,000.50 4,000.50 23,100.50
3827214000037 230 3827214000037 382 3827214000037 382 3827214000037 382	7 119 7 7 88 2		27/Jun/19 00:00:00 27/Jun/19 00:00:00 28/Jun/19 00:00:00 28/Jun/19 00:00:00		Service Charges Debit Cash Deposit External Funds Xfer Against Account	764545	SMS ALERT CHARGES NEW Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19062871102195	18.00 0.00 40,000.00	0.00 17,500.00 0.00	23,082.50 40,582.50 582.50
3827214000037 3 3827214000037 3 3827214000037 382	3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	29/Jun/19 12:25:28 29/Jun/19 14:08:35 29/Jun/19 15:04:11	29/Jun/19 00:00:00 29/Jun/19 00:00:00 29/Jun/19 00:00:00	29/Jun/19 00:00:00 29/Jun/19 00:00:00 29/Jun/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction Cash Deposit	918024088927	UPI/918024088927/YBLbe6d4f118abb4683bc2cb0667231b2c0/29/06/2019 12:25:28/6306′ MB-IMPS DEBIT 06700450- 29/06/19 14:08:35 Cash Deposit	0.00 10,000.00 0.00	10,000.00 0.00 115,000.00	10,582.50 582.50 115,582.50
3827214000037 3 3827214000037 382 3827214000037 3	3 1 1 7 64771 2	29/Jun/19 15:21:35 29/Jun/19 15:36:53 29/Jun/19 15:38:38	29/Jun/19 00:00:00 29/Jun/19 00:00:00 29/Jun/19 00:00:00	29/Jun/19 00:00:00	IMPS Credit Transaction External Funds Xfer Against Account IMPS Debit Transaction	764546	MB-IMPS CREDIT 06700450- 29/06/19 15:21:35 NEFT OW:ICIC-PRISM JOHNSONS L-P19062972989134 MB-IMPS DEBIT 06700450- 29/06/19 15:38:38	0.00 110,000.00 5,000.00	3,000.00 0.00 0.00	118,582.50 8,582.50 3,582.50
3827214000037 3 3827214000037 3 3827214000037 3	3 1 3 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	29/Jun/19 16:09:59 29/Jun/19 16:28:38 29/Jun/19 18:01:38	29/Jun/19 00:00:00 29/Jun/19 00:00:00 29/Jun/19 00:00:00	29/Jun/19 00:00:00 29/Jun/19 00:00:00 29/Jun/19 00:00:00	IMPS Credit Transaction IMPS Credit Transaction	918060178116 918016137300	UPI/918060178116/YBLf4f7b91c457049f4acb1ee954aef3966/29/06/2019 16:09: <u>59/630615</u> MB-IMPS CREDIT 06700450- 29/06/19 16:28:38 MB-IMPS CREDIT 06700450- 29/06/19 18:01:38	0.00 0.00 0.00	1,500.00 25,000.00 11,000.00	5,082.50 30,082.50 41,082.50
3827214000037 3 3827214000037 382 3827214000037 3	3 1 2 1 3 7 67663 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29/Jun/19 18:22:31 29/Jun/19 18:30:15 29/Jun/19 19:25:04	29/Jun/19 00:00:00 29/Jun/19 00:00:00 29/Jun/19 00:00:00	29/Jun/19 00:00:00 29/Jun/19 00:00:00 29/Jun/19 00:00:00	IMPS Credit Transaction External Funds Xfer Against Account IMPS Debit Transaction	918018620339 764540	UPI/918018620339/HDF288DF42A7BB045FE989F7B8180098196/29/06/2019 18:22:31/99 NEFT OW:ICIC-PRISM JOHNSONS L-P19062973328832 MB-IMPS DEBIT 06700450- 29/06/19 19:25:04	0.00 45,000.00 1,000.00	5,000.00 0.00 0.00	46,082.50 1,082.50 82.50
3827214000037 382 3827214000037 382 3827214000037 382	7 119 7 8	30/Jun/19 08:17:45 01/Jul/19 12:33:39 01/Jul/19 17:36:01	30/Jun/19 00:00:00 01/Jul/19 00:00:00 01/Jul/19 00:00:00	30/Jun/19 00:00:00 01/Jul/19 00:00:00 01/Jul/19 00:00:00	Service Charges Debit Cash Deposit	764548	AVG QUARTERLY BALANCE FOR PROD 214 Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19070174403294	82.50 0.00 50,000.00	0.00 60,000.00 0.00	0.00 60,000.00 10,000.00
3827214000037 382 3827214000037 3 3827214000037 3	7 116	02/Jul/19 05:14:04 02/Jul/19 08:41:33 02/Jul/19 11:20:59	02/Jul/19 00:00:00 02/Jul/19 00:00:00 02/Jul/19 00:00:00	02/Jul/19 00:00:00 02/Jul/19 00:00:00 02/Jul/19 00:00:00	Service Charges Debit IMPS Debit Transaction IMPS Debit Transaction	918308413358	AVG QUARTERLY BALANCE FOR PROD 214 Due Dt :30/06/2019 MB-IMPS DEBIT 06700450- 02/07/19 08:41:33 MB-IMPS DEBIT 06700450- 02/07/19 11:20:59	1,097.50 3,000.00 5,500.00	0.00 0.00 0.00	8,902.50 5,902.50 402.50
3827214000037 512 3827214000037 512 3827214000037 3	5 22 0 3 1	02/Jul/19 11:50:43 02/Jul/19 13:50:57 02/Jul/19 16:34:27	02/Jul/19 00:00:00 02/Jul/19 00:00:00 02/Jul/19 00:00:00	02/Jul/19 00:00:00 02/Jul/19 00:00:00 02/Jul/19 00:00:00	Cash Deposit Funds Transfer Debit IMPS Debit Transaction	918316342735	Cash Deposit Funds Transfer to MUKUND LAL MB-IMPS DEBIT 06700450- 02/07/19 16:34:27	0.00 5,500.00 3,000.00	50,000.00 0.00 0.00	50,402.50 44,902.50 41,902.50
3827214000037 3 3827214000037 512 3827214000037 382	6 8 67384 67384	03/Jul/19 08:39:16 03/Jul/19 15:11:08 03/Jul/19 15:28:46	03/Jul/19 00:00:00 03/Jul/19 00:00:00 03/Jul/19 00:00:00		IMPS Credit Transaction Cash Deposit External Funds Xfer Against Account	918432564601 764547	UPI/918432564601/YBLd74081f6198144d2b242f935435758bf/03/07/2019 08:39: <u>16/63061</u> Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19070377641277	0.00 0.00 50,000.00	100.00 10,000.00 0.00	42,002.50 52,002.50 2,002.50
3827214000037 3 3827214000037 3 3827214000037 3	3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	03/Jul/19 19:22:25 03/Jul/19 22:25:20 03/Jul/19 22:25:20	03/Jul/19 00:00:00 03/Jul/19 00:00:00 03/Jul/19 00:00:00	03/Jul/19 00:00:00 03/Jul/19 00:00:00 03/Jul/19 00:00:00	IMPS Debit Transaction IMPS Credit Transaction IMPS Debit Transaction	REV422252014 918422252014	MB-IMPS DEBIT 06700450- 03/07/19 19:22:25 MB-IMPS DR REV 06700450- 03/07/19 22:25:20 MB-IMPS DEBIT 06700450- 03/07/19 22:25:20	2,000.00 0.00 1.00	0.00 1.00 0.00	2.50 3.50 2.50
3827214000037 3 3827214000037 3 3827214000037 3	3 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	03/Jul/19 22:31:59 03/Jul/19 22:31:59 03/Jul/19 22:33:14	03/Jul/19 00:00:00 03/Jul/19 00:00:00 03/Jul/19 00:00:00	03/Jul/19 00:00:00 03/Jul/19 00:00:00 03/Jul/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Credit Transaction	918422315976 REV422331462	MB-IMPS DR REV 06700450- 03/07/19 22:31:59 MB-IMPS DEBIT 06700450- 03/07/19 22:31:59 MB-IMPS DR REV 06700450- 03/07/19 22:33:14	0.00 1.00 0.00	1.00 0.00 1.00	3.50 2.50 3.50
3827214000037 3 3827214000037 382 3827214000037 382 3827214000037 382	7 84491 7 26	03/Jul/19 22:33:14 03/Jul/19 23:46:16 04/Jul/19 14:52:10	03/Jul/19 00:00:00 03/Jul/19 00:00:00 04/Jul/19 00:00:00	03/Jul/19 00:00:00 03/Jul/19 00:00:00 04/Jul/19 00:00:00	IMPS Debit Transaction Service Charges Debit Cash Deposit		MB-IMPS DEBIT 06700450- 03/07/19 22:33:14 I/W CHQ RET,764544,03072019,1745 Cash Deposit DD/(2000)pt3927214000037 RRISM JOHNSONS LIMI CANARA RANK/KANDUR ACCOUNT	1.00 2.50 0.00	0.00 0.00 140,000.00	2.50 0.00 140,000.00
3827214000037 382 3827214000037 382 3827214000037 382 3827214000037 382	7 27 7 27 7 27 P	04/Jul/19 15:46:08 04/Jul/19 15:59:50 04/Jul/19 16:00:48	04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00	04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00	DD. Sale Against Account DD. Sale Against Account DD. Sale Against Account External Funds Yfer Against Account	000000764551	DD/account3827214000037-PRISM JOHNSONS LIMI-CANARA BANK/KANPUR ACCOUNDD/account3827214000037-PRISM JOHNSONS LIMI-CANARA BANK/KANPUR ACCOUNDD/account3827214000037-PRISM JOHNSONS LIMI-CANARA BANK/KANPUR ACCOUNDEST OW/JCIC PRISM JOHNSONS L P19070479645041	10,000.00 -10,000.00 10,000.00	0.00 0.00 0.00	130,000.00 140,000.00 130,000.00
3827214000037 382 3827214000037 3 3827214000037 3 3827214000037 3	3 1	04/Jul/19 16:25:24 04/Jul/19 17:28:29 04/Jul/19 17:35:34 04/Jul/19 19:50:20	04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00	04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00	External Funds Xfer Against Account IMPS Debit Transaction IMPS Debit Transaction IMPS Credit Transaction	918517353432	NEFT OW:ICIC-PRISM JOHNSONS L-P19070479645041 MB-IMPS DEBIT 06700450- 04/07/19 17:28:29 MB-IMPS DEBIT 06700450- 04/07/19 17:35:34 MB-IMPS DR REV 06700450- 04/07/19 19:50:20	50,000.00 50,000.00 6,000.00	0.00 0.00 0.00 20,000.00	80,000.00 30,000.00 24,000.00 44,000.00
3827214000037 3 3827214000037 3 3827214000037 3 3827214000037 382	3 1	04/Jul/19 19:50:20 04/Jul/19 19:50:20 04/Jul/19 19:53:17 05/Jul/19 01:26:59	04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00 05/Jul/19 00:00:00	04/Jul/19 00:00:00 04/Jul/19 00:00:00 04/Jul/19 00:00:00 05/Jul/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Debit Transaction Service Charges Debit	918519502070	MB-IMPS DR REV 06700450- 04/07/19 19:50:20 MB-IMPS DEBIT 06700450- 04/07/19 19:53:17 I/W CHQ RET,764544,03072019,1745	20,000.00 20,000.00 587.50	0.00 0.00 0.00 0.00	24,000.00 24,000.00 4,000.00 3,412.50
3827214000037 382 3827214000037 3 3827214000037 3 3827214000037 382	3 1	05/Jul/19 01:26:59 05/Jul/19 13:43:41 05/Jul/19 13:47:59 06/Jul/19 16:14:56	05/Jul/19 00:00:00 05/Jul/19 00:00:00 05/Jul/19 00:00:00 06/Jul/19 00:00:00	05/Jul/19 00:00:00 05/Jul/19 00:00:00 05/Jul/19 00:00:00 06/Jul/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction Cash Deposit	918639543639 918613475905	UPI/918639543639/YBL0d208ce9aefd435d87bd078d6cfc4302/05/07/2019 13:43:41/70072 MB-IMPS DEBIT 06700450- 05/07/19 13:47:59 Cash Deposit	0.00 14,000.00 0.00	11,000.00 0.00 39,700.00	3,412.50 14,412.50 412.50 40,112.50
3827214000037 382 3827214000037 382 3827214000037 3 3827214000037 3	7 63316 3 1	06/Jul/19 18:21:06 06/Jul/19 18:21:06 08/Jul/19 09:38:17 08/Jul/19 09:46:26	06/Jul/19 00:00:00 06/Jul/19 00:00:00 08/Jul/19 00:00:00		External Funds Xfer Against Account IMPS Credit Transaction IMPS Debit Transaction		NEFT OW:ICIC-PRISM JOHNSONS L-P19070683700487 UPI/918909044179/YBLeb0e45c0d5294f1aa21c600f5bf4d82f/08/07/2019 09:38: <u>17/630615</u> MB-IMPS DEBIT 06700450- 08/07/19 09:46:26	40,000.00 0.00 30,000.00	39,700.00 0.00 30,000.00 0.00	40,112.50 112.50 30,112.50 112.50
3827214000037 3 3827214000037 512 3827214000037 382 3827214000037 3	6 21 67928 67928	08/Jul/19 11:51:57 08/Jul/19 16:52:25 10/Jul/19 11:00:54	08/Jul/19 00:00:00 08/Jul/19 00:00:00 10/Jul/19 00:00:00	08/Jul/19 00:00:00 08/Jul/19 00:00:00 08/Jul/19 00:00:00	Cash Deposit External Funds Xfer Against Account IMPS Debit Transaction	764550	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19070885566239 MB-IMPS DEBIT 06700450- 10/07/19 11:00:54	50,000.00 0.00 50,000.00 100.00	50,000.00 0.00 0.00	50,112.50 112.50 12.50
3827214000037 382 3827214000037 382 3827214000037 559 3827214000037 382	7 48 5 97	10/Jul/19 13:53:22 10/Jul/19 15:32:41 10/Jul/19 16:11:55	10/Jul/19 00:00:00 10/Jul/19 00:00:00 10/Jul/19 00:00:00 10/Jul/19 00:00:00	10/Jul/19 00:00:00 10/Jul/19 00:00:00 10/Jul/19 00:00:00 10/Jul/19 00:00:00	Cash Deposit Cash Deposit External Funds Xfer Against Account	764553	Cash Deposit Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19071088733628	0.00 0.00 50,000.00	50,000.00 50,000.00 25,000.00	50,012.50 75,012.50 25,012.50
3827214000037 382 3827214000037 3 3827214000037 3	7 66149 3 1	10/Jul/19 16:16:45 12/Jul/19 16:05:39	10/Jul/19 00:00:00 12/Jul/19 00:00:00 12/Jul/19 00:00:00	10/Jul/19 00:00:00 12/Jul/19 00:00:00 12/Jul/19 00:00:00	External Funds Xfer Against Account IMPS Credit Transaction IMPS Debit Transaction	764554 919316637181	NEFT OW:ICIC-PRISM JOHNSONS L-P19071088813274 MB-IMPS CREDIT 06700450- 12/07/19 16:05:39 MB-IMPS DEBIT 06700450- 12/07/19 16:07:57	25,000.00 0.00 30,000.00	0.00 30,000.00 0.00	12.50 30,012.50 12.50
3827214000037 382 3827214000037 382 3827214000037 3	7 67 7 60717	15/Jul/19 10:17:39 15/Jul/19 12:34:30 15/Jul/19 15:28:31	15/Jul/19 00:00:00 15/Jul/19 00:00:00 15/Jul/19 00:00:00	15/Jul/19 00:00:00 15/Jul/19 00:00:00 15/Jul/19 00:00:00	Cash Deposit External Funds Xfer Against Account IMPS Credit Transaction	764557 REV615283181	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19071592910133 MB-IMPS DR REV 06700450- 15/07/19 15:28:31	0.00 50,000.00 0.00	50,000.00 0.00 1.00	50,012.50 12.50 13.50
3827214000037 3 3827214000037 382 3827214000037 382	3 1 7 71	15/Jul/19 15:28:31 15/Jul/19 15:37:12 15/Jul/19 15:56:59	15/Jul/19 00:00:00 15/Jul/19 00:00:00 15/Jul/19 00:00:00	15/Jul/19 00:00:00 15/Jul/19 00:00:00 15/Jul/19 00:00:00	IMPS Debit Transaction Cash Deposit External Funds Xfer Against Account		MB-IMPS DEBIT 06700450- 15/07/19 15:28:31 Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19071593585301	1.00 0.00 20,000.00	0.00 20,000.00 0.00	12.50 20,012.50 12.50
3827214000037 3		15/Jul/19 18:16:25	15/Jul/19 00:00:00	15/Jul/19 00:00:00	<u> </u>		MB-IMPS CREDIT 06700450- 15/07/19 18:16:25	0.00	9,000.00	9,012.50

3827214000037 3827214000037 3827214000037	33 33 33	1 15/Jul/19 18:41:34 1 15/Jul/19 18:42:23 1 15/Jul/19 18:42:23	15/Jul/19 00:00:00 15/Jul/19 00:00:00 15/Jul/19 00:00:00	15/Jul/19 00:00:00 15/Jul/19 00:00:00 15/Jul/19 00:00:00	Service Charges Debit ATM. Cash Withdrawal.Remote On Us ATM / IMPS Transaction Charge		ATM INSUFFICIENT FUND CHARGES ATM Cash-BPCN3203-+PRAJAPATIMARKETBRAHKANPURUPIN-15/07/19 18:42:23/730 ATM / IMPS Transaction Charge	24.00 8,000.00 23.60	0.00 0.00 0.00	8,988.50 988.50 964.90
3827214000037 3 3827214000037 3827214000037	827 70 33 33	6 16/Jul/19 13:03:05 1 16/Jul/19 15:09:31 1 16/Jul/19 20:06:49	16/Jul/19 00:00:00 16/Jul/19 00:00:00 16/Jul/19 00:00:00	16/Jul/19 00:00:00 16/Jul/19 00:00:00 16/Jul/19 00:00:00	Cash Deposit IMPS Debit Transaction IMPS Debit Transaction	919715093180 919720064970	Cash Deposit MB-IMPS DEBIT 06700450- 16/07/19 15:09:31 MB-IMPS DEBIT 06700450- 16/07/19 20:06:49	0.00 10,500.00 400.00	30,000.00 0.00 0.00	30,964.90 20,464.90 20,064.90
3827214000037 3827214000037 3827214000037	33 33 33	1 17/Jul/19 07:48:11 1 17/Jul/19 07:48:11 1 17/Jul/19 07:49:07	17/Jul/19 00:00:00 17/Jul/19 00:00:00 17/Jul/19 00:00:00	17/Jul/19 00:00:00 17/Jul/19 00:00:00 17/Jul/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Credit Transaction	919807481170 REV807490754	MB-IMPS DR REV 06700450- 17/07/19 07:48:11 MB-IMPS DEBIT 06700450- 17/07/19 07:48:11 MB-IMPS DR REV 06700450- 17/07/19 07:49:07	0.00 2,500.00 0.00	2,500.00 0.00 2,500.00	22,564.90 20,064.90 22,564.90
3827214000037 3	595 23 827 6739	1 17/Jul/19 07:49:07 3 17/Jul/19 14:43:08 9 17/Jul/19 16:37:03 4 18/Jul/19 15:20:54	17/Jul/19 00:00:00 17/Jul/19 00:00:00 17/Jul/19 00:00:00 18/Jul/19 00:00:00	17/Jul/19 00:00:00 17/Jul/19 00:00:00 17/Jul/19 00:00:00 18/Jul/19 00:00:00	IMPS Debit Transaction Cash Deposit External Funds Xfer Against Account Cash Deposit	919807490754 764561	MB-IMPS DEBIT 06700450- 17/07/19 07:49:07 Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19071796780920 Cash Deposit	2,500.00 0.00 45,000.00 0.00	0.00 25,000.00 0.00 44,000.00	20,064.90 45,064.90 64.90 44,064.90
3827214000037 3827214000037	33 33	1 18/Jul/19 15:37:28 1 18/Jul/19 16:00:59 9 18/Jul/19 16:03:25	18/Jul/19 00:00:00 18/Jul/19 00:00:00 18/Jul/19 00:00:00	18/Jul/19 00:00:00 18/Jul/19 00:00:00 18/Jul/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction External Funds Xfer Against Account	919930675565 919916005926 764562	UPI/919930675565/YBLe98c9cb1a8b14f1e9a8f880a46cdae17/18/07/2019 15:37:28/63061 MB-IMPS DEBIT 06700450- 18/07/19 16:00:59 NEFT OW:ICIC-PRISM JOHNSONS L-P19071898160503	0.00 0.00 11,000.00 100,000.00	100,000.00 0.00 0.00	144,064.90 133,064.90 33,064.90
3827214000037 3827214000037 3827214000037	33 33 33	1 18/Jul/19 16:51:37 1 18/Jul/19 16:51:37 1 18/Jul/19 16:53:17	18/Jul/19 00:00:00 18/Jul/19 00:00:00 18/Jul/19 00:00:00	18/Jul/19 00:00:00 18/Jul/19 00:00:00 18/Jul/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Credit Transaction	REV916513782 919916513782	MB-IMPS DR REV 06700450- 18/07/19 16:51:37 MB-IMPS DEBIT 06700450- 18/07/19 16:51:37 MB-IMPS DR REV 06700450- 18/07/19 16:53:17	0.00 6,200.00 0.00	6,200.00 0.00 6,200.00	39,264.90 33,064.90 39,264.90
3827214000037 3827214000037 3827214000037	33 33 33	1 18/Jul/19 16:53:17 1 18/Jul/19 16:57:14 1 19/Jul/19 15:46:10	18/Jul/19 00:00:00 18/Jul/19 00:00:00 19/Jul/19 00:00:00	18/Jul/19 00:00:00 18/Jul/19 00:00:00 19/Jul/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction IMPS Credit Transaction		MB-IMPS DEBIT 06700450- 18/07/19 16:53:17 MB-IMPS DEBIT 06700450- 18/07/19 16:57:14 UPI/920045233569/YBL748e306e2ff04011959c559370797375/19/07/2019 15:46:10/63061	6,200.00 6,200.00 0.00	0.00 0.00 23,150.00	33,064.90 26,864.90 50,014.90
3827214000037 3827214000037 3	33 827 20	8 19/Jul/19 16:50:37 1 22/Jul/19 07:33:46 0 22/Jul/19 15:46:54	19/Jul/19 00:00:00 22/Jul/19 00:00:00 22/Jul/19 00:00:00	19/Jul/19 00:00:00 22/Jul/19 00:00:00 22/Jul/19 00:00:00	External Funds Xfer Against Account IMPS Credit Transaction Cash Deposit	764564 920328135141	NEFT OW:ICIC-PRISM JOHNSONSLI-P19071999317633 UPI/920328135141/YBL8038bb233fde4c0d9fc7344fea8b8020/22/07/2019 07:33:46/63061! Cash Deposit	40,000.00 0.00 0.00	0.00 300.00 100,000.00	10,014.90 10,314.90 110,314.90
3827214000037 3827214000037 3827214000037 3827214000037	33 33	2 22/Jul/19 16:19:42 1 22/Jul/19 19:24:02 1 22/Jul/19 20:46:08 1 23/Jul/19 10:03:01	22/Jul/19 00:00:00 22/Jul/19 00:00:00 22/Jul/19 00:00:00	22/Jul/19 00:00:00 22/Jul/19 00:00:00 22/Jul/19 00:00:00 23/Jul/19 00:00:00	External Funds Xfer Against Account IMPS Credit Transaction POS. Normal Purchase IMPS Debit Transaction	764565 920357210184 920320232951	NEFT OW:ICIC-PRISM JOHNSONS L-P19072201560591 UPI/920357210184/YBL03e8ce0b72bc4035a2e9f2c20bb490be/22/07/2019 19:24:02/6306* FAIRPRICESUPERMARKEKANPURUPIN-22/07/19 20:46:08/7301	105,500.00 0.00 350.00	0.00 1,000.00 0.00	4,814.90 5,814.90 5,464.90
3827214000037 3827214000037 3827214000037 3827214000037	33 33	1 23/Jul/19 10:03:01 1 23/Jul/19 11:50:09 1 23/Jul/19 11:50:42 1 23/Jul/19 12:44:22	23/Jul/19 00:00:00 23/Jul/19 00:00:00 23/Jul/19 00:00:00 23/Jul/19 00:00:00	23/Jul/19 00:00:00 23/Jul/19 00:00:00 23/Jul/19 00:00:00 23/Jul/19 00:00:00	IMPS Debit Transaction IMPS Credit Transaction IMPS Debit Transaction IMPS Debit Transaction	920411762240 920411504227	MB-IMPS DEBIT 06700450- 23/07/19 10:03:01 UPI/920411762240/YBL3643a47f17254d83a03f138e9f612bde/23/07/2019 11:50:09/63061 MB-IMPS DEBIT 06700450- 23/07/19 11:50:42 MB-IMPS DEBIT 06700450- 23/07/19 12:44:22	3,700.00 0.00 15,500.00 200.00	0.00 15,000.00 0.00 0.00	1,764.90 16,764.90 1,264.90 1,064.90
3827214000037 3827214000037	33 33	1 23/Jul/19 14:51:25 1 23/Jul/19 15:15:41 4 23/Jul/19 15:49:17	23/Jul/19 00:00:00 23/Jul/19 00:00:00 23/Jul/19 00:00:00	23/Jul/19 00:00:00 23/Jul/19 00:00:00 23/Jul/19 00:00:00	IMPS Credit Transaction IMPS Credit Transaction DD. Sale Against Account	920414353563 920415012752 000000764566	UPI/920414353563/HDF8ac28580e1c84800a0a00a3b6368d09d/23/07/2019 14:51:25/mah UPI/920415012752/YBL40da5a3708ed4a60b48977dc0b6f2c09/23/07/2019 15:15:41/7007/ DD/account3827214000037-PRISM JOHNSONS LIMI-CANARA BANK/KANPUR ACCOUN	0.00 0.00 10,000.00	3,400.00 5,600.00 0.00	4,464.90 10,064.90 64.90
3827214000037 3 3827214000037 3827214000037	33	4 23/Jul/19 15:49:17 1 24/Jul/19 23:13:21 1 25/Jul/19 10:20:27	23/Jul/19 00:00:00 24/Jul/19 00:00:00 25/Jul/19 00:00:00	23/Jul/19 00:00:00 24/Jul/19 00:00:00 25/Jul/19 00:00:00	Service Charges Debit IMPS Credit Transaction IMPS Credit Transaction	920523327332	DD/TT ISS OUTSN OT INDVL LT 10000 SC MB-IMPS CREDIT 06700450- 24/07/19 23:13:21 MB-IMPS CREDIT 06700450- 25/07/19 10:20:27	59.00 0.00 0.00	0.00 10.00 50,000.00	5.90 15.90 50,015.90
3827214000037 5 3827214000037	595 4 ¹	3 25/Jul/19 11:14:16 7 25/Jul/19 14:00:35 1 25/Jul/19 14:21:45	25/Jul/19 00:00:00 25/Jul/19 00:00:00 25/Jul/19 00:00:00	25/Jul/19 00:00:00 25/Jul/19 00:00:00 25/Jul/19 00:00:00	Cheque Cash Deposit IMPS Credit Transaction	920614364435	To Clg :To CLG 110028000-UNITED COMMERCI Cash Deposit MB-IMPS CREDIT 06700450- 25/07/19 14:21:45	50,000.00 0.00 0.00	0.00 34,000.00 10,000.00	15.90 34,015.90 44,015.90
3827214000037 3	827 60954 827 50	1 25/Jul/19 15:27:40 4 25/Jul/19 16:05:50 0 29/Jul/19 11:18:24	25/Jul/19 00:00:00 25/Jul/19 00:00:00 29/Jul/19 00:00:00	25/Jul/19 00:00:00 25/Jul/19 00:00:00 29/Jul/19 00:00:00	IMPS Credit Transaction External Funds Xfer Against Account Cash Deposit	920615387201 764568	MB-IMPS CREDIT 06700450- 25/07/19 15:27:40 NEFT OW:ICIC-PRISM JONSHON LI-P19072504944936 Cash Deposit	0.00 50,000.00 0.00	6,000.00 0.00 46,000.00	50,015.90 15.90 46,015.90
3827214000037 3827214000037	33 33	1 29/Jul/19 13:23:29 1 29/Jul/19 17:17:30 1 29/Jul/19 22:57:12 3 30/Jul/19 11:22:37	29/Jul/19 00:00:00 29/Jul/19 00:00:00 29/Jul/19 00:00:00 30/Jul/19 00:00:00	29/Jul/19 00:00:00 29/Jul/19 00:00:00 29/Jul/19 00:00:00 30/Jul/19 00:00:00	Cash Deposit IMPS Credit Transaction IMPS Credit Transaction Cheque	921022352547	Cash Deposit MB-IMPS CREDIT 06700450- 29/07/19 17:17:30 MB-IMPS CREDIT 06700450- 29/07/19 22:57:12 To Clg :PRISM CEMENT LIMITED-ICICI BANK	0.00 0.00 0.00 200,000.00	45,000.00 99,000.00 10,500.00 0.00	91,015.90 190,015.90 200,515.90 515.90
3827214000037 1 3827214000037 3	879 28599 ₄ 827 6	4 30/Jul/19 12:40:41 0 30/Jul/19 15:01:46 9 30/Jul/19 15:35:59	30/Jul/19 00:00:00 30/Jul/19 00:00:00 30/Jul/19 00:00:00 30/Jul/19 00:00:00	30/Jul/19 00:00:00 30/Jul/19 00:00:00 30/Jul/19 00:00:00	RTGS FUNDS TRANSFER CR CASA. Cheque Withdrawal RTGS FUNDS TRANSFER CR	000000764571	RTGSIW:UNITED FORWARDING COMPANY-HDFCR52019073089167530 self RTGSIW:VISHWANATH SINGH-ICICR22019073000733512	0.00 315,000.00 0.00	315,000.00 0.00 300,000.00	315,515.90 515.90 300,515.90
3827214000037 3 3827214000037 3	827 66173 827	3 30/Jul/19 15:51:18 1 30/Jul/19 15:54:57 8 31/Jul/19 16:38:24	30/Jul/19 00:00:00 30/Jul/19 00:00:00 31/Jul/19 00:00:00	30/Jul/19 00:00:00 30/Jul/19 00:00:00 31/Jul/19 00:00:00	External Funds Xfer Against Account ATM. Cash Withdrawal.On Us Cash Deposit	764572 9648	NEFT OW:ICIC-PRISM JOHNSONS L-P19073009295173 ATM Cash-38272516-CANARABANKKANPURUPIN-30/07/19 15:54:57/7301 Cash Deposit	290,000.00 10,000.00 0.00	0.00 0.00 50,000.00	10,515.90 515.90 50,515.90
	827 73	2 31/Jul/19 16:52:35 3 01/Aug/19 15:39:14 1 02/Aug/19 06:33:18			External Funds Xfer Against Account Cash Deposit IMPS Credit Transaction	764574 921406922246	NEFT OW:ICIC-PRISM JOHNSONS L-P19073110676418 Cash Deposit MB-IMPS CREDIT 06700450- 02/08/19 06:33:18	50,000.00 0.00 0.00	0.00 50,000.00 90,900.00	515.90 50,515.90 141,415.90
	745 87692	2 02/Aug/19 10:40:23	02/Aug/19 00:00:00 02/Aug/19 00:00:00	02/Aug/19 00:00:00 02/Aug/19 00:00:00	IMPS Credit Transaction IMPS Credit Transaction Cheque	921410338335	MB-IMPS CREDIT 06700450- 02/08/19 08:56:37 MB-IMPS CREDIT 06700450- 02/08/19 10:10:53 To Clg :PRISM CEMENT LIMITED-ICICI BANK	0.00 0.00 190,000.00	13,800.00 35,000.00 0.00	155,215.90 190,215.90 215.90
3827214000037 3827214000037	33 33	1 02/Aug/19 16:46:12 1 02/Aug/19 16:52:00		02/Aug/19 00:00:00 02/Aug/19 00:00:00	Inward Payment Against Account IMPS Debit Transaction IMPS Debit Transaction	921416520047	MB-IMPS DEBIT 06700450- 02/08/19 16:46:12 MB-IMPS DEBIT 06700450- 02/08/19 16:52:00 MB-IMPS DEBIT 06700450- 02/08/40 47:23:50	0.00 14,000.00 13,000.00	50,000.00 0.00 0.00	50,215.90 36,215.90 23,215.90
3827214000037 3827214000037 3827214000037 3827214000037		1 02/Aug/19 17:33:56 1 02/Aug/19 19:11:05 1 03/Aug/19 15:37:52 1 05/Aug/19 10:20:36	02/Aug/19 00:00:00 03/Aug/19 00:00:00	02/Aug/19 00:00:00 03/Aug/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction IMPS Debit Transaction Cash Deposit	921419110558	MB-IMPS DEBIT 06700450- 02/08/19 17:33:56 MB-IMPS DEBIT 06700450- 02/08/19 19:11:05 MB-IMPS DEBIT 06700450- 03/08/19 15:37:52 Cash Deposit	1,000.00 1,500.00 20,000.00 0.00	0.00 0.00 0.00 100,000.00	22,215.90 20,715.90 715.90 100,715.90
3827214000037 3827214000037 3	33 827 6485	1 05/Aug/19 10:21:48 3 05/Aug/19 10:52:53	05/Aug/19 00:00:00	05/Aug/19 00:00:00 05/Aug/19 00:00:00	IMPS Credit Transaction External Funds Xfer Against Account External Funds Xfer Against Account	921710319289 764581 764578	MB-IMPS CREDIT 06700450- 05/08/19 10:21:48 NEFT OW:ICIC-PRISM JOHNSONS L-P19080516648466 NEFT OW:ICIC-PRISM JOHNSONS L-P19080516653448	0.00 0.00 50,000.00 50,000.00	20,000.00 0.00 0.00	120,715.90 70,715.90 20,715.90
3827214000037 3827214000037	33 33	1 05/Aug/19 12:24:42 1 06/Aug/19 10:10:44	05/Aug/19 00:00:00	05/Aug/19 00:00:00 06/Aug/19 00:00:00	IMPS Debit Transaction IMPS Credit Transaction Cheque	921712244239 921810329358	MB-IMPS DEBIT 06700450- 05/08/19 12:24:42 MB-IMPS CREDIT 06700450- 06/08/19 10:10:44 To Clg :CPU FD CA SA SUSPENSE CL-IDBI B	20,000.00 0.00 11,000.00	0.00 11,000.00 0.00	715.90 11,715.90 715.90
3827214000037 3827214000037 3827214000037	33 33 33	1 06/Aug/19 14:31:16 1 06/Aug/19 16:07:44 1 06/Aug/19 16:47:01		06/Aug/19 00:00:00	IMPS Credit Transaction IMPS Credit Transaction IMPS Credit Transaction	921816321261	MB-IMPS CREDIT 06700450- 06/08/19 14:31:16 MB-IMPS CREDIT 06700450- 06/08/19 16:07:44 UPI/921816180574/YBLc220d440860440beac8086d8f00fd7ea/06/08/2019 16:47:01/70072	0.00 0.00 0.00	2,000.00 33,000.00 15,000.00	2,715.90 35,715.90 50,715.90
3827214000037 3 3827214000037 3	827 9 827 6909		08/Aug/19 00:00:00 08/Aug/19 00:00:00	08/Aug/19 00:00:00 08/Aug/19 00:00:00	External Funds Xfer Against Account Cash Deposit External Funds Xfer Against Account	764583 764585	NEFT OW:ICIC-PRISM JOHNSONS L-P19080619285666 Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19080822596864	50,000.00 0.00 50,000.00	0.00 50,000.00 0.00	715.90 50,715.90 715.90
3827214000037 3827214000037 3827214000037		1 08/Aug/19 22:51:37	08/Aug/19 00:00:00 08/Aug/19 00:00:00	08/Aug/19 00:00:00 08/Aug/19 00:00:00	IMPS Credit Transaction IMPS Credit Transaction IMPS Credit Transaction	922088755189	UPI/922034755895/YBL75d7ff5f7d354c2c985c999c80ae426e/08/08/2019 17:33:02/888762 MB-IMPS CREDIT 06700450- 08/08/19 22:38:49 UPI/922088755189/YBL3517e3b0ae524963873d19e961f49de2/08/08/2019 22:51:37/7007	0.00 0.00 0.00	15,000.00 3,800.00 1,000.00	15,715.90 19,515.90 20,515.90
3827214000037 3827214000037 3827214000037 3827214000037		1 09/Aug/19 11:42:37 4 09/Aug/19 11:51:31 1 09/Aug/19 13:03:07 1 09/Aug/19 21:21:22	09/Aug/19 00:00:00 09/Aug/19 00:00:00	09/Aug/19 00:00:00 09/Aug/19 00:00:00	IMPS Debit Transaction Cash Deposit IMPS Credit Transaction IMPS Debit Transaction	922111423772 922113375924 922121212212	MB-IMPS DEBIT 06700450- 09/08/19 11:42:37 Cash Deposit MB-IMPS CREDIT 06700450- 09/08/19 13:03:07 MB-IMPS DEBIT 06700450- 09/08/19 21:21:22	10,000.00 0.00 0.00 50,000.00	0.00 45,000.00 9,876.00 0.00	10,515.90 55,515.90 65,391.90 15,391.90
3827214000037 3827214000037 3827214000037	33 33	1 12/Aug/19 11:52:26 1 12/Aug/19 11:54:07	12/Aug/19 00:00:00 12/Aug/19 00:00:00	12/Aug/19 00:00:00 12/Aug/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction IMPS Credit Transaction	922411522636 922411540775	MB-IMPS DEBIT 06700450- 12/08/19 11:52:26 MB-IMPS DEBIT 06700450- 12/08/19 11:54:07 MB-IMPS CREDIT 06700450- 12/08/19 21:27:23	6,000.00 6,000.00 0.00	0.00 0.00 55,700.00	9,391.90 3,391.90 59,091.90
3827214000037 3827214000037 3827214000037	33 33	1 12/Aug/19 22:04:51 1 13/Aug/19 10:20:30 7 13/Aug/19 10:45:57	12/Aug/19 00:00:00 13/Aug/19 00:00:00	12/Aug/19 00:00:00 13/Aug/19 00:00:00	IMPS Debit Transaction IMPS Credit Transaction Cheque	922510375501	MB-IMPS DEBIT 06700450- 12/08/19 22:04:51 MB-IMPS CREDIT 06700450- 13/08/19 10:20:30 To Clg :INDER PAL ARORA-BANK OF INDIA (B	91.00 0.00 20,000.00	0.00 20,000.00 0.00	59,000.90 79,000.90 59,000.90
3827214000037 3 3827214000037 3	827 8649530 ₄ 827 20	7 13/Aug/19 10:45:57 4 13/Aug/19 13:26:43 0 13/Aug/19 16:59:11	13/Aug/19 00:00:00 13/Aug/19 00:00:00	13/Aug/19 00:00:00 13/Aug/19 00:00:00	Cheque Inward Payment Against Account Cash Deposit	000000764567	To Clg :To CLG 110028000-UNITED COMMERCI NEFT-Mr VIKASH ARYA-SBIN319225948685 Cash Deposit	57,400.00 0.00 0.00	0.00 31,500.00 69,000.00	1,600.90 33,100.90 102,100.90
3827214000037 3827214000037 3	33 827 29	3 14/Aug/19 09:41:29 1 14/Aug/19 09:52:38 5 14/Aug/19 10:17:18	14/Aug/19 00:00:00 14/Aug/19 00:00:00	14/Aug/19 00:00:00 14/Aug/19 00:00:00	Inward Payment Against Account IMPS Credit Transaction Cash Deposit	922636686915	NEFT-BIPESH KUMAR GUPTA-N226190901684779 UPI/922636686915/YBL330316b0b0f047a48ba880cc7f626495/14/08/2019 09:52:38/70072 Cash Deposit To Clg :PRISM CEMENT LIMITED-ICICI BANK	0.00 0.00 0.00 310,000.00	24,000.00 10,000.00 174,000.00 0.00	126,100.90 136,100.90 310,100.90 100.90
3827214000037 3827214000037 3827214000037 3827214000037	33 33 33	4 14/Aug/19 11:05:21 1 15/Aug/19 14:58:48 1 15/Aug/19 14:59:22 1 15/Aug/19 14:59:57	15/Aug/19 00:00:00 15/Aug/19 00:00:00	15/Aug/19 00:00:00 15/Aug/19 00:00:00	IMPS Credit Transaction IMPS Credit Transaction IMPS Credit Transaction	922742986885 922742772121 922714633533	UPI/922742986885/YBL0fa7d982221249f9bb56cda44f89fe1c/15/08/2019 14:58: <u>48/700729</u> UPI/922742772121/YBL000988e4ff6f43298fc1e94d7dc4509a/15/08/2019 14:59: <u>22/700729</u> UPI/922714633533/YBL7cf9cb279bc949979abe6178765b233e/15/08/2019 14:59: <u>57/7007/</u>	0.00 0.00 0.00	5,000.00 8,000.00 7,000.00	5,100.90 13,100.90 20,100.90
3827214000037 3827214000037	33 33	1 15/Aug/19 15:03:12 1 17/Aug/19 13:20:09 6 17/Aug/19 13:52:44	15/Aug/19 00:00:00 17/Aug/19 00:00:00	15/Aug/19 00:00:00 17/Aug/19 00:00:00	IMPS Debit Transaction IMPS Credit Transaction Cash Deposit		MB-IMPS DEBIT 06700450- 15/08/19 15:03:12 UPI/922913078565/YBLa39f1b15300c4ccf8d57a3f62386572a/17/08/2019 13:20:09/85744 Cash Deposit	20,000.00 0.00 0.00	0.00 10,000.00 17,000.00	100.90 10,100.90 27,100.90
3827214000037 3	827 6456	2 17/Aug/19 14:55:54 0 17/Aug/19 15:37:11 5 19/Aug/19 14:54:42	17/Aug/19 00:00:00	17/Aug/19 00:00:00	Cash Deposit External Funds Xfer Against Account Cash Deposit	764587	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19081731330939 Cash Deposit	0.00 40,000.00 0.00	13,000.00 0.00 20,000.00	40,100.90 100.90 20,100.90
3827214000037 3827214000037 3827214000037	33 33 33	1 19/Aug/19 18:06:26 1 20/Aug/19 04:04:54 1 24/Aug/19 21:56:58	20/Aug/19 00:00:00 24/Aug/19 00:00:00	20/Aug/19 00:00:00 24/Aug/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction IMPS Credit Transaction	923684012053	MB-IMPS DEBIT 06700450- 19/08/19 18:06:26 MB-IMPS DEBIT 06700450- 20/08/19 04:04:54 UPI/923684012053/YBLd3e8354184604649a464032e4ef2474a/24/08/2019 21:56:58/7007	20,000.00 50.00 0.00	0.00 0.00 11,000.00	100.90 50.90 11,050.90
3827214000037 3827214000037 3827214000037 3827214000037	33 33	1 24/Aug/19 22:10:23 1 24/Aug/19 22:10:23 1 25/Aug/19 10:45:52	24/Aug/19 00:00:00 25/Aug/19 00:00:00	24/Aug/19 00:00:00 25/Aug/19 00:00:00	ATM / IMPS Transaction Charge IMPS Debit Transaction		ATM Cash-MW004119-INDUSINDBANKLIMITEDKANPURUPIN-24/08/19 22:10:23/7301 ATM / IMPS Transaction Charge MB-IMPS DEBIT 06700450- 25/08/19 10:45:52 NEFT-Mr VIKASH ARYA-SBIN219238414602	10,000.00 23.60 1,000.00 0.00	0.00 0.00 0.00 31,500.00	1,050.90 1,027.30 27.30 31,527.30
3827214000037 3827214000037 3827214000037 3827214000037	33	2 26/Aug/19 13:05:40 1 26/Aug/19 14:50:25 1 26/Aug/19 14:51:03 1 26/Aug/19 15:51:05	26/Aug/19 00:00:00 26/Aug/19 00:00:00	26/Aug/19 00:00:00 26/Aug/19 00:00:00	Inward Payment Against Account IMPS Debit Transaction IMPS Credit Transaction ATM. Cash Withdrawal.Remote On Us	923814798612 923814338697 923815012897		20,000.00 0.00 10,000.00	7.00 0.00 7.00	11,527.30 11,534.30 1,534.30
3827214000037 3827214000037 3827214000037		1 26/Aug/19 15:51:05 1 26/Aug/19 15:56:50	26/Aug/19 00:00:00	26/Aug/19 00:00:00 26/Aug/19 00:00:00	ATM / IMPS Transaction Charge IMPS Debit Transaction IMPS Credit Transaction	923815012897 923815565094	ATM / IMPS Transaction Charge MB-IMPS DEBIT 06700450- 26/08/19 15:56:50 UPI/924317581403/YBL7bd899097f35404c8aed26218fa6cec7/31/08/2019 17:29:02/74589	23.60 1,500.00 0.00	0.00 0.00 5,000.00	1,510.70 10.70 5,010.70
3827214000037 3827214000037 3827214000037	33 827 8835120 33	1 31/Aug/19 17:34:15 7 02/Sep/19 18:13:18 1 03/Sep/19 05:33:23	31/Aug/19 00:00:00 02/Sep/19 00:00:00 03/Sep/19 00:00:00	31/Aug/19 00:00:00 02/Sep/19 00:00:00 03/Sep/19 00:00:00	IMPS Debit Transaction Inward Payment Against Account IMPS Debit Transaction	924317341544 924605332306	MB-IMPS DEBIT 06700450- 31/08/19 17:34:15 NEFT-Mr. ASHWANI-ALLAH19245301113 MB-IMPS DEBIT 06700450- 03/09/19 05:33:23	5,000.00 0.00 50,000.00	0.00 50,000.00 0.00	10.70 50,010.70 10.70
3827214000037 1	33 195 195	1 03/Sep/19 15:23:34 1 03/Sep/19 16:27:26 1 03/Sep/19 16:28:58	03/Sep/19 00:00:00 03/Sep/19 00:00:00	03/Sep/19 00:00:00 03/Sep/19 00:00:00	IMPS Credit Transaction ATM. Cash Withdrawal.On Us ATM. Cash Withdrawal.On Us	924645693476 7319 7321	UPI/924645693476/YBLfdb98479d5264871bf56f2179c9392bb/03/09/2019 15:23:34/85744 ATM Cash-1195WS09-CANARABANKKANPURUPIN-03/09/19 16:27:26/7301 ATM Cash-1195WS09-CANARABANKKANPURUPIN-03/09/19 16:28:58/7301	0.00 10,000.00 10,000.00	20,000.00 0.00 0.00	20,010.70 10,010.70 10.70
3827214000037 3827214000037 3827214000037 3827214000037	33 33 33 33	1 04/Sep/19 13:49:55 1 04/Sep/19 14:56:35 1 04/Sep/19 14:59:46 1 04/Sep/19 14:59:46	04/Sep/19 00:00:00 04/Sep/19 00:00:00	04/Sep/19 00:00:00 04/Sep/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Credit Transaction IMPS Debit Transaction	REV714594669	UPI/924752507124/YBL47b49107cf5344a79dfeedb552cbf888/04/09/2019 13:49: <u>55/85744</u> MB-IMPS DEBIT 06700450- 04/09/19 14:56:35 MB-IMPS DR REV 06700450- 04/09/19 14:59:46 MB-IMPS DEBIT 06700450- 04/09/19 14:59:46	0.00 4,000.00 0.00 5,600.00	9,600.00 0.00 5,600.00 0.00	9,610.70 5,610.70 11,210.70 5,610.70
3827214000037	33	1 04/Sep/19 14:39:40 1 04/Sep/19 15:12:23 5 05/Sep/19 09:24:12 1 05/Sep/19 09:57:32	04/Sep/19 00:00:00 05/Sep/19 00:00:00	04/Sep/19 00:00:00 05/Sep/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction Inward Payment Against Account IMPS Debit Transaction	924715122378	MB-IMPS DEBIT 06700450- 04/09/19 14:39:40 MB-IMPS DEBIT 06700450- 04/09/19 15:12:23 NEFT-Mr VIKASH ARYA-SBIN119248364659 MB-IMPS DEBIT 06700450- 05/09/19 09:57:32	3,500.00 3,500.00 0.00 93,000.00	0.00 0.00 91,500.00 0.00	2,110.70 93,610.70 610.70
3827214000037 3827214000037 3827214000037 5	33 33 126 8	1 06/Sep/19 17:22:32 1 06/Sep/19 17:26:53 4 12/Sep/19 12:49:43	06/Sep/19 00:00:00 06/Sep/19 00:00:00 12/Sep/19 00:00:00	06/Sep/19 00:00:00 06/Sep/19 00:00:00 12/Sep/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction Cash Deposit	924917361035 924917265375	MB-IMPS CREDIT 06700450- 06/09/19 17:22:32 MB-IMPS DEBIT 06700450- 06/09/19 17:26:53 Cash Deposit	0.00 1,000.00 0.00	1,000.00 0.00 25,000.00	1,610.70 610.70 25,610.70
		1 12/Sep/19 13:18:22 1 12/Sep/19 14:29:42 9 12/Sep/19 23:38:50	12/Sep/19 00:00:00 12/Sep/19 00:00:00	12/Sep/19 00:00:00 12/Sep/19 00:00:00	IMPS Debit Transaction IMPS Debit Transaction Service Charges Debit	925513182221 925514294248	MB-IMPS DEBIT 06700450- 12/09/19 13:18:22 MB-IMPS DEBIT 06700450- 12/09/19 14:29:42 I/W CHQ RET,764589,12092019,1745	6,000.00 400.00 590.00	0.00 0.00 0.00	19,610.70 19,210.70 18,620.70
3827214000037 3827214000037 3	33 827 6964	5 13/Sep/19 11:55:21 1 13/Sep/19 12:37:14 1 13/Sep/19 12:41:23	13/Sep/19 00:00:00 13/Sep/19 00:00:00	13/Sep/19 00:00:00 13/Sep/19 00:00:00	Cash Deposit IMPS Debit Transaction External Funds Xfer Against Account	925612371430 764595	Cash Deposit MB-IMPS DEBIT 06700450- 13/09/19 12:37:14 NEFT OW:ICIC-PRISM JOHNSONS L-P19091363175112 Cash Deposit	0.00 36,200.00 60,000.00	0.00 0.00	98,620.70 62,420.70 2,420.70
3827214000037 3	827 69593 673 55	1 16/Sep/19 16:24:31 3 16/Sep/19 17:00:16 3 25/Sep/19 11:17:09 1 25/Sep/19 12:31:20	16/Sep/19 00:00:00 25/Sep/19 00:00:00	16/Sep/19 00:00:00 25/Sep/19 00:00:00	Cash Deposit External Funds Xfer Against Account Cash Deposit IMPS Debit Transaction	764597 926812312054	Cash Deposit NEFT OW:ICIC-PRISM JOHNSONS L-P19091665201878 Cash Deposit MB-IMPS DEBIT 06700450- 25/09/19 12:31:20	0.00 70,000.00 0.00 8,000.00	68,000.00 0.00 8,000.00 0.00	70,420.70 420.70 8,420.70 420.70
3827214000037 3827214000037	33	1 27/Sep/19 13:36:44 1 27/Sep/19 13:46:19	27/Sep/19 00:00:00	27/Sep/19 00:00:00 27/Sep/19 00:00:00	IMPS Credit Transaction IMPS Debit Transaction IMPS Debit Transaction ATM. Cash Withdrawal.On Us	927013212682	UPI/927013212682/HDFdc81065ec35d4d648850cadbb59f00e1/27/09/2019 13:36:44/mahs MB-IMPS DEBIT 06700450- 27/09/19 13:46:19 ATM Cash-1195WS09-CANARABANKKANPURUPIN-27/09/19 14:54:33/7301	0.00 50,000.00 5,000.00	65,000.00 0.00 0.00	65,420.70 15,420.70 10,420.70
3827214000037 1 3827214000037 3827214000037	195 33 33	1 27/Sep/19 14:55:56 1 27/Sep/19 16:04:42 1 27/Sep/19 16:22:09	27/Sep/19 00:00:00 27/Sep/19 00:00:00 27/Sep/19 00:00:00	27/Sep/19 00:00:00 27/Sep/19 00:00:00 27/Sep/19 00:00:00	ATM. Cash Withdrawal.On Us IMPS Credit Transaction IMPS Debit Transaction	584 927016766670	ATM Cash-1195WS09-CANARABANKKANPURUPIN-27/09/19 14:55:56/7301 UPI/927016766670/HDF9dcf3f5629f9432296aa7cc7076da2fe/27/09/2019 16:04:42/mahak MB-IMPS DEBIT 06700450- 27/09/19 16:22:09	2,000.00 0.00 8,800.00	0.00 400.00 0.00	8,420.70 8,820.70 20.70
3827214000037 3 3827214000037 3827214000037	33	1 29/Sep/19 22:06:08	27/Sep/19 00:00:00 29/Sep/19 00:00:00 29/Sep/19 00:00:00	29/Sep/19 00:00:00	Service Charges Debit IMPS Credit Transaction IMPS Debit Transaction		SMS ALERT CHARGES NEW UPI/927246950700/PTMba4d439f29f043048fceeaef922abad9/29/09/2019 22:06:08/99848I MB-IMPS DEBIT 06700450- 29/09/19 22:11:56	18.00 0.00 5,700.00	0.00 6,000.00 0.00	2.70 6,002.70 302.70

3827214000037	33 1	30/Sep/19 12:31:08	30/Sep/19 00:00:00	30/Sep/19 00:00:00	IMPS Debit Transaction	927312310845	MB-IMPS DEBIT 06700450- 30/09/19 12:31:08	300.00	0.00	2.70
0007044000007	27 119	01/00t/10 06:22:40		30/Sep/19 00:00:00	Service Charges Debit		AVG QUARTERLY BALANCE FOR PROD 214	2.70	0.00	0.00