सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
VIVEKA_VIVEKANANDA POLYCLINIC,LUCKNOW.
VIVEKANANDA POLYCLINIC HOSPITAL. , A-29 NIRALA NAGAR,LUCKNOW , DIST.:LUCKNOW. (UTTAR PRADESH).
Branch Code :00145
Account Number : 3385114123
Product type : HSS-GEN-PUB-IND-METRO-INR

ANIL KUMAR SWARNKAR
496/159
CHOTA CHANDGANJ
NIRALA NAGAR
LUCKNOW
Email :
Statement Date :Wed Jun 01 13:48:13 IST 2022
Cleared Balance :3587.99
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/01/2021 to 01/06/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/01/2021	13/01/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21013204625		10000.00	10000.00 CR
13/01/2021	13/01/2021	00145		TO TRANSFER/PC:31-12-2020:MNT MIN BAL SER : TAX COLLECTN TXN	39.34		9960.66 CR
13/01/2021	13/01/2021	05002		ATM WDL/ATM|1RDDLUC1|EXTJAN 47 48 IIM TIRAHALUCKNOW U	8000.00		1960.66 CR
13/01/2021	13/01/2021	05002		ATM WDL/ATM|1RDDLUC1|EXTJAN 47 48 IIM TIRAHALUCKNOW U	1000.00		960.66 CR
13/01/2021	13/01/2021	05002		ATM WDL/ATM|1RDDLUC1|EXTJAN 47 48 IIM TIRAHALUCKNOW U	500.00		460.66 CR
13/01/2021	13/01/2021			ATM ISS BAL/MIN CHG	5.00		455.66 CR
13/01/2021	13/01/2021			GST	0.90		454.76 CR
13/01/2021	13/01/2021			ATM ISS BAL/MIN CHG	5.00		449.76 CR
13/01/2021	13/01/2021			GST	0.90		448.86 CR
14/01/2021	14/01/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	200.00		248.86 CR
14/01/2021	14/01/2021			ATM ISS BAL/MIN CHG	20.00		228.86 CR
14/01/2021	14/01/2021			GST	3.60		225.26 CR
14/01/2021	14/01/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	200.00		25.26 CR
14/01/2021	14/01/2021			ATM ISS BAL/MIN CHG	20.00		5.26 CR
14/01/2021	14/01/2021			GST	3.60		1.66 CR
31/01/2021	31/01/2021			MONTHLY MIN AVG BAL	1.41		0.25 CR
31/01/2021	31/01/2021			GST	0.25		0.00
13/02/2021	13/02/2021	08103		BY TRANSFER/IMPSP2A104418126937 AMAN ENVIRO ENGINEER		1000.00	1000.00 CR
13/02/2021	13/02/2021	00145		TO TRANSFER/PC:14-01-2021:Processng Charge : TAX COLLECTN TXN	5.90		994.10 CR
13/02/2021	13/02/2021	00145		TO TRANSFER/PC:14-01-2021:Processng Charge : TAX COLLECTN TXN	5.90		988.20 CR
13/02/2021	13/02/2021	00145		TO TRANSFER/PC:31-01-2021:MNT MIN BAL SER : TAX COLLECTN TXN	78.85		909.35 CR
13/02/2021	13/02/2021	05002		ATM WDL/ATM|ALC8006|BOI NIRALA NAGAR LUCKNOW UPIN	500.00		409.35 CR
13/02/2021	13/02/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	400.00		9.35 CR
16/02/2021	16/02/2021	08103		BY TRANSFER/IMPSP2A104719303919 AMAN ENVIRO ENGINEER		5000.00	5009.35 CR
16/02/2021	16/02/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	5000.00		9.35 CR
17/02/2021	17/02/2021	04982		BY TRANSFER/UPI/RRN 104842824059/AULT|For speed post_Bank Acco		200.00	209.35 CR
17/02/2021	17/02/2021			ATM ISS BAL/MIN CHG	5.00		204.35 CR
17/02/2021	17/02/2021			GST	0.90		203.45 CR
17/02/2021	17/02/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	100.00		103.45 CR
17/02/2021	17/02/2021			ATM ISS BAL/MIN CHG	20.00		83.45 CR
17/02/2021	17/02/2021			GST	3.60		79.85 CR
17/02/2021	17/02/2021			ATM ISS BAL/MIN CHG	5.00		74.85 CR
17/02/2021	17/02/2021			GST	0.90		73.95 CR
27/02/2021	27/02/2021			ATM ISS BAL/MIN CHG	5.00		68.95 CR
27/02/2021	27/02/2021			GST	0.90		68.05 CR
27/02/2021	27/02/2021	08103		BY TRANSFER/IMPSP2A105814989963 AMAN ENVIRO ENGINEER		500.00	568.05 CR
27/02/2021	27/02/2021			ATM ISS BAL/MIN CHG	5.00		563.05 CR
27/02/2021	27/02/2021			GST	0.90		562.15 CR
27/02/2021	27/02/2021	05002		ATM WDL/ATM|BECN2918|SANDILA HARDOI UPIN	500.00		62.15 CR
27/02/2021	27/02/2021			ATM ISS BAL/MIN CHG	20.00		42.15 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/02/2021	27/02/2021			GST	3.60		38.55 CR
28/02/2021	28/02/2021			MONTHLY MIN AVG BAL	32.67		5.88 CR
28/02/2021	28/02/2021			GST	5.88		0.00
05/03/2021	05/03/2021	08103		BY TRANSFER/IMPSP2A106414441826 AMAN ENVIRO ENGINEER		1000.00	1000.00 CR
05/03/2021	05/03/2021	00145		TO TRANSFER/PC:28-02-2021:MNT MIN BAL SER : TAX COLLECTN TXN	53.22		946.78 CR
05/03/2021	05/03/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	900.00		46.78 CR
10/03/2021	10/03/2021	04982		BY TRANSFER/UPI/RRN 106976404750/AULT|Visit_Bank Account XXXXX		500.00	546.78 CR
10/03/2021	10/03/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	500.00		46.78 CR
10/03/2021	10/03/2021			ATM ISS BAL/MIN CHG	20.00		26.78 CR
10/03/2021	10/03/2021			GST	3.60		23.18 CR
12/03/2021	12/03/2021	08103		BY TRANSFER/IMPSP2A107118947429 AMAN ENVIRO ENGINEER		20000.00	20023.18 CR
12/03/2021	12/03/2021	05002		ATM WDL/ATM|ALUC7042|UBI JANKIPURAM LUCKNOW UPIN	9500.00		10523.18 CR
12/03/2021	12/03/2021			ATM ISS BAL/MIN CHG	20.00		10503.18 CR
12/03/2021	12/03/2021			GST	3.60		10499.58 CR
12/03/2021	12/03/2021	05002		ATM WDL/ATM|ALUC7042|UBI JANKIPURAM LUCKNOW UPIN	9500.00		999.58 CR
12/03/2021	12/03/2021			ATM ISS BAL/MIN CHG	20.00		979.58 CR
12/03/2021	12/03/2021			GST	3.60		975.98 CR
12/03/2021	12/03/2021			ATM ISS BAL/MIN CHG	5.00		970.98 CR
12/03/2021	12/03/2021			GST	0.90		970.08 CR
12/03/2021	12/03/2021	04982		BY TRANSFER/UPI/RRN 107189797193/AULT|For anil_Bank Account XX		100.00	1070.08 CR
12/03/2021	12/03/2021	05002		ATM WDL/ATM|ALUC7042|UBI JANKIPURAM LUCKNOW UPIN	1000.00		70.08 CR
12/03/2021	12/03/2021			ATM ISS BAL/MIN CHG	20.00		50.08 CR
12/03/2021	12/03/2021			GST	3.60		46.48 CR
17/03/2021	17/03/2021	08103		BY TRANSFER/IMPSP2A107617236846 AMAN ENVIRO ENGINEER		12657.00	12703.48 CR
17/03/2021	17/03/2021			ATM ISS BAL/MIN CHG	5.00		12698.48 CR
17/03/2021	17/03/2021			GST	0.90		12697.58 CR
17/03/2021	17/03/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	10000.00		2697.58 CR
17/03/2021	17/03/2021			ATM ISS BAL/MIN CHG	20.00		2677.58 CR
17/03/2021	17/03/2021			GST	3.60		2673.98 CR
17/03/2021	17/03/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	2500.00		173.98 CR
17/03/2021	17/03/2021			ATM ISS BAL/MIN CHG	20.00		153.98 CR
17/03/2021	17/03/2021			GST	3.60		150.38 CR
17/03/2021	17/03/2021			ATM ISS BAL/MIN CHG	5.00		145.38 CR
17/03/2021	17/03/2021			GST	0.90		144.48 CR
17/03/2021	17/03/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	100.00		44.48 CR
17/03/2021	17/03/2021			ATM ISS BAL/MIN CHG	20.00		24.48 CR
17/03/2021	17/03/2021			GST	3.60		20.88 CR
20/03/2021	20/03/2021			ATM ISS BAL/MIN CHG	5.00		15.88 CR
20/03/2021	20/03/2021			GST	0.90		14.98 CR
25/03/2021	25/03/2021	08103		BY TRANSFER/IMPSP2A108418709393 AMAN ENVIRO ENGINEER		1618.00	1632.98 CR
25/03/2021	25/03/2021			ATM ISS BAL/MIN CHG	5.00		1627.98 CR
25/03/2021	25/03/2021			GST	0.90		1627.08 CR
25/03/2021	25/03/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	1500.00		127.08 CR
25/03/2021	25/03/2021			ATM ISS BAL/MIN CHG	20.00		107.08 CR
25/03/2021	25/03/2021			GST	3.60		103.48 CR
25/03/2021	25/03/2021			ATM ISS BAL/MIN CHG	5.00		98.48 CR
25/03/2021	25/03/2021			GST	0.90		97.58 CR
31/03/2021	31/03/2021			MONTHLY MIN AVG BAL	80.00		17.58 CR
31/03/2021	31/03/2021			GST	14.40		3.18 CR
07/04/2021	07/04/2021	08103		BY TRANSFER/IMPSP2A109714522712 AMAN ENVIRO ENGINEER		500.00	503.18 CR
07/04/2021	07/04/2021	05002		ATM WDL/ATM|1RDDLUC1|EXTJAN 47 48 IIM TIRAHALUCKNOW U	500.00		3.18 CR
14/04/2021	14/04/2021	08103		BY TRANSFER/IMPSP2A110419000392 AMAN ENVIRO ENGINEER		1000.00	1003.18 CR
14/04/2021	14/04/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	1000.00		3.18 CR
17/04/2021	17/04/2021	08103		BY TRANSFER/IMPSP2A110718670180 Mr VINOD KUMAR TIWA		10000.00	10003.18 CR
17/04/2021	17/04/2021			ATM ISS BAL/MIN CHG	5.00		9998.18 CR
17/04/2021	17/04/2021			GST	0.90		9997.28 CR
17/04/2021	17/04/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	5000.00		4997.28 CR
17/04/2021	17/04/2021			ATM ISS BAL/MIN CHG	20.00		4977.28 CR
17/04/2021	17/04/2021			GST	3.60		4973.68 CR
17/04/2021	17/04/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	4000.00		973.68 CR
17/04/2021	17/04/2021			ATM ISS BAL/MIN CHG	20.00		953.68 CR
17/04/2021	17/04/2021			GST	3.60		950.08 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/04/2021	17/04/2021			ATM ISS BAL/MIN CHG	5.00		945.08 CR
17/04/2021	17/04/2021			GST	0.90		944.18 CR
17/04/2021	17/04/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	900.00		44.18 CR
17/04/2021	17/04/2021			ATM ISS BAL/MIN CHG	20.00		24.18 CR
17/04/2021	17/04/2021			GST	3.60		20.58 CR
19/04/2021	19/04/2021			ATM ISS BAL/MIN CHG	5.00		15.58 CR
19/04/2021	19/04/2021			GST	0.90		14.68 CR
19/04/2021	19/04/2021	08103		BY TRANSFER/IMPSP2A110915267373 AMAN ENVIRO ENGINEER		459.00	473.68 CR
19/04/2021	19/04/2021			ATM ISS BAL/MIN CHG	5.00		468.68 CR
19/04/2021	19/04/2021			GST	0.90		467.78 CR
19/04/2021	19/04/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	400.00		67.78 CR
19/04/2021	19/04/2021			ATM ISS BAL/MIN CHG	20.00		47.78 CR
19/04/2021	19/04/2021			GST	3.60		44.18 CR
30/04/2021	30/04/2021			MONTHLY MIN AVG BAL	37.44		6.74 CR
30/04/2021	30/04/2021			GST	6.74		0.00
15/05/2021	15/05/2021	08103		BY TRANSFER/IMPSP2A113517837866 AMAN ENVIRO ENGINEER		2000.00	2000.00 CR
15/05/2021	15/05/2021	00145		TO TRANSFER/PC:30-04-2021:MNT MIN BAL SER : TAX COLLECTN TXN	49.30		1950.70 CR
15/05/2021	15/05/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	1900.00		50.70 CR
17/05/2021	17/05/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21137836911		2000.00	2050.70 CR
17/05/2021	17/05/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	2000.00		50.70 CR
25/05/2021	25/05/2021	08103		BY TRANSFER/IMPSP2A114519417991 AMAN ENVIRO ENGINEER		2000.00	2050.70 CR
25/05/2021	25/05/2021			ATM ISS BAL/MIN CHG	5.00		2045.70 CR
25/05/2021	25/05/2021			GST	0.90		2044.80 CR
25/05/2021	25/05/2021			ATM ISS BAL/MIN CHG	5.00		2039.80 CR
25/05/2021	25/05/2021			GST	0.90		2038.90 CR
25/05/2021	25/05/2021	05002		ATM WDL/ATM|12221695|BABUGANJ MAIN ROAD LUCKNOW UPIN	2000.00		38.90 CR
25/05/2021	25/05/2021			ATM ISS BAL/MIN CHG	20.00		18.90 CR
25/05/2021	25/05/2021			GST	3.60		15.30 CR
31/05/2021	31/05/2021			MONTHLY MIN AVG BAL	12.97		2.33 CR
31/05/2021	31/05/2021			GST	2.33		0.00
02/06/2021	02/06/2021	08103		BY TRANSFER/IMPSP2A115313863047 AMAN ENVIRO ENGINEER		2000.00	2000.00 CR
02/06/2021	02/06/2021	00145		TO TRANSFER/PC:31-05-2021:MNT MIN BAL SER : TAX COLLECTN TXN	79.11		1920.89 CR
03/06/2021	03/06/2021	05002		ATM WDL/ATM|TPCN1692|BABUGANJ CHAURAHA LUCKNOW UPIN	1500.00		420.89 CR
05/06/2021	05/06/2021	05002		ATM WDL/ATM|SACWF811|IIM TIRAHA LUCKNOW UPIN	400.00		20.89 CR
14/06/2021	14/06/2021			ATM ISS BAL/MIN CHG	5.00		15.89 CR
14/06/2021	14/06/2021			GST	0.90		14.99 CR
17/06/2021	17/06/2021			ATM ISS BAL/MIN CHG	5.00		9.99 CR
17/06/2021	17/06/2021			GST	0.90		9.09 CR
18/06/2021	18/06/2021	08103		BY TRANSFER/IMPSP2A116918933327 AMAN ENVIRO ENGINEER		2525.00	2534.09 CR
18/06/2021	18/06/2021			ATM ISS BAL/MIN CHG	10.00		2524.09 CR
18/06/2021	18/06/2021			GST	1.80		2522.29 CR
18/06/2021	18/06/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	2000.00		522.29 CR
18/06/2021	18/06/2021			ATM ISS BAL/MIN CHG	20.00		502.29 CR
18/06/2021	18/06/2021			GST	3.60		498.69 CR
18/06/2021	18/06/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	400.00		98.69 CR
18/06/2021	18/06/2021			ATM ISS BAL/MIN CHG	20.00		78.69 CR
18/06/2021	18/06/2021			GST	3.60		75.09 CR
18/06/2021	18/06/2021			ATM ISS BAL/MIN CHG	10.00		65.09 CR
18/06/2021	18/06/2021			GST	1.80		63.29 CR
19/06/2021	19/06/2021	01102		TO TRANSFER/LESS GST TO BE CALCULATED05/15/21	0.92		62.37 CR
24/06/2021	24/06/2021	01102		TO TRANSFER/PC:28-02-2021:MNT MIN BAL SER	13.90		48.47 CR
25/06/2021	25/06/2021	01102		TO TRANSFER/PC:28-02-2021:MNT MIN BAL SER	11.80		36.67 CR
25/06/2021	25/06/2021	08103		BY TRANSFER/IMPSP2A117618374644 AMAN ENVIRO ENGINEER		500.00	536.67 CR
25/06/2021	25/06/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	500.00		36.67 CR
25/06/2021	25/06/2021			ATM ISS BAL/MIN CHG	20.00		16.67 CR
25/06/2021	25/06/2021			GST	3.60		13.07 CR
26/06/2021	26/06/2021	01102		TO TRANSFER/LESS GST TO BE CALCULATED	2.64		10.43 CR
27/06/2021	27/06/2021	01102		TO TRANSFER/LESS GST TO BE CALCULATED	0.30		10.13 CR
27/06/2021	27/06/2021	01102		TO TRANSFER/LESS GST TO BE CALCULATED	1.78		8.35 CR
30/06/2021	30/06/2021			MONTHLY MIN AVG BAL	7.08		1.27 CR
30/06/2021	30/06/2021			GST	1.27		0.00
02/09/2021	02/09/2021	04982		BY TRANSFER/UPI/RRN 124520928850/AULT|UPI_null		500.00	500.00 CR
02/09/2021	02/09/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	500.00		0.00
06/09/2021	06/09/2021	04982		BY TRANSFER/UPI/RRN 124941301429/AULT|UPI_null		500.00	500.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/09/2021	06/09/2021	00145		TO TRANSFER/PC:30-03-2020:LESS GST RECOVER	12.72		487.28 CR
06/09/2021	06/09/2021	00145		TO TRANSFER	86.06		401.22 CR
06/09/2021	06/09/2021	00145		TO TRANSFER/PC:31-07-2021:MNT MIN BAL SER	94.40		306.82 CR
06/09/2021	06/09/2021	00145		TO TRANSFER/PC:27-08-2021:PC:SMS CHARGES+G	17.70		289.12 CR
06/09/2021	06/09/2021	00145		TO TRANSFER/PC:31-08-2021:MNT MIN BAL SER	94.40		194.72 CR
06/09/2021	06/09/2021			ATM INSUFFICIENT BAL	25.00		169.72 CR
06/09/2021	06/09/2021			GST	4.50		165.22 CR
06/09/2021	06/09/2021			ATM INSUFFICIENT BAL	25.00		140.22 CR
06/09/2021	06/09/2021			GST	4.50		135.72 CR
06/09/2021	06/09/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	100.00		35.72 CR
09/09/2021	09/09/2021	08103		BY TRANSFER/IMPSP2A125215191463 AMAN ENVIRO ENGINEER		1000.00	1035.72 CR
09/09/2021	09/09/2021	05002		ATM WDL/ATM|1RDDLUC1|EXTJAN 47 48 IIM TIRAHALUCKNOW U	1000.00		35.72 CR
09/09/2021	09/09/2021			ATM ISS BAL/MIN CHG	10.00		25.72 CR
09/09/2021	09/09/2021			GST	1.80		23.92 CR
13/09/2021	13/09/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21256532111		8585.00	8608.92 CR
14/09/2021	14/09/2021			ATM ISS BAL/MIN CHG	10.00		8598.92 CR
14/09/2021	14/09/2021			GST	1.80		8597.12 CR
14/09/2021	14/09/2021	00145		ATM WDL/ATM|W41F01451S| VIVEKANAND POLYCLINIC LUCKNOW	8500.00		97.12 CR
16/09/2021	16/09/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21259417973		4399.00	4496.12 CR
16/09/2021	16/09/2021			ATM ISS BAL/MIN CHG	10.00		4486.12 CR
16/09/2021	16/09/2021			GST	1.80		4484.32 CR
16/09/2021	16/09/2021			ATM ISS BAL/MIN CHG	10.00		4474.32 CR
16/09/2021	16/09/2021			GST	1.80		4472.52 CR
16/09/2021	16/09/2021	05002		ATM WDL/ATM|03813621| SBI NIRALA NAGAR LUCKNOW UPIN	4000.00		472.52 CR
16/09/2021	16/09/2021			ATM ISS BAL/MIN CHG	20.00		452.52 CR
16/09/2021	16/09/2021			GST	3.60		448.92 CR
16/09/2021	16/09/2021			ATM ISS BAL/MIN CHG	10.00		438.92 CR
16/09/2021	16/09/2021			GST	1.80		437.12 CR
16/09/2021	16/09/2021	05002		ATM WDL/ATM|12221695|BABUGANJ MAIN ROAD LUCKNOW UPIN	400.00		37.12 CR
16/09/2021	16/09/2021			ATM ISS BAL/MIN CHG	20.00		17.12 CR
16/09/2021	16/09/2021			GST	3.60		13.52 CR
16/09/2021	16/09/2021	05002		COR CSH WDL/ATM|12221695|BABUGANJ MAIN ROAD LUCKNOW UPIN		400.00	413.52 CR
22/09/2021	22/09/2021			ATM ISS BAL/MIN CHG	10.00		403.52 CR
22/09/2021	22/09/2021			GST	1.80		401.72 CR
22/09/2021	22/09/2021			ATM ISS BAL/MIN CHG	10.00		391.72 CR
22/09/2021	22/09/2021			GST	1.80		389.92 CR
22/09/2021	22/09/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21265103070		2000.00	2389.92 CR
22/09/2021	22/09/2021	00145		TO TRANSFER/PC:16-09-2021:ATM RBRS	23.60		2366.32 CR
22/09/2021	22/09/2021	00145		ATM WDL/ATM|W41F01451S| VIVEKANAND POLYCLINIC LUCKNOW	2000.00		366.32 CR
22/09/2021	22/09/2021	05002		ATM WDL/ATM|03813621| SBI NIRALA NAGAR LUCKNOW UPIN	300.00		66.32 CR
22/09/2021	22/09/2021			ATM ISS BAL/MIN CHG	20.00		46.32 CR
22/09/2021	22/09/2021			GST	3.60		42.72 CR
27/09/2021	27/09/2021			ATM ISS BAL/MIN CHG	10.00		32.72 CR
27/09/2021	27/09/2021			GST	1.80		30.92 CR
27/09/2021	27/09/2021	08103		BY TRANSFER/IMPSP2A127021202129 AMAN ENVIRO ENGINEER		2000.00	2030.92 CR
28/09/2021	28/09/2021	05002		ATM WDL/ATM|D2170500|PNB BRANCH BARI BARMANABILASPUR	2000.00		30.92 CR
28/09/2021	28/09/2021			ATM ISS BAL/MIN CHG	20.00		10.92 CR
28/09/2021	28/09/2021			GST	3.60		7.32 CR
30/09/2021	30/09/2021			MONTHLY MIN AVG BAL	6.20		1.12 CR
30/09/2021	30/09/2021			GST	1.12		0.00
06/10/2021	06/10/2021	08103		BY TRANSFER/IMPSP2A127917852912 AMAN ENVIRO ENGINEER		500.00	500.00 CR
06/10/2021	06/10/2021	00145		TO TRANSFER/PC:30-09-2021:MNT MIN BAL SER	91.80		408.20 CR
06/10/2021	06/10/2021			ATM INSUFFICIENT BAL	25.00		383.20 CR
06/10/2021	06/10/2021			GST	4.50		378.70 CR
06/10/2021	06/10/2021			ATM INSUFFICIENT BAL	25.00		353.70 CR
06/10/2021	06/10/2021			GST	4.50		349.20 CR
06/10/2021	06/10/2021	05002		ATM WDL/ATM|03813621| SBI NIRALA NAGAR LUCKNOW UPIN	300.00		49.20 CR
07/10/2021	07/10/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21280329090		2055.00	2104.20 CR
08/10/2021	08/10/2021	05002		ATM WDL/ATM|12221636|RECYCLER BHITAULI KHUR LUCKNOW U	2000.00		104.20 CR
08/10/2021	08/10/2021	04982		BY TRANSFER/UPI/RRN 128179203687/AULT|UPI_null		100.00	204.20 CR
08/10/2021	08/10/2021	04982		TO TRANSFER/UPI/RRN 128149739281/NA	1.00		203.20 CR
08/10/2021	08/10/2021	04982		TO TRANSFER/UPI/RRN 128190267834/UPI	150.00		53.20 CR
08/10/2021	08/10/2021	04982		BY TRANSFER/UPI/RRN 128150800326/AULT|Transferring Money on Oc		10.00	63.20 CR
08/10/2021	08/10/2021	04982		TO TRANSFER/UPI/RRN 128150854241/Oid15451302846@Paytm Recharge	50.00		13.20 CR

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08/10/2021	08/10/2021	04982		BY TRANSFER/UPI/RRN 128150985221/NA_Mr ANIL KUMAR SWARNKAR		150.00	163.20 CR
08/10/2021	08/10/2021	04982		BY TRANSFER/UPI/RRN 128196822746/UPI_Mr ANIL KUMAR SWARNKAR		21.00	184.20 CR
22/10/2021	22/10/2021			ATM ISS BAL/MIN CHG	10.00		174.20 CR
22/10/2021	22/10/2021			GST	1.80		172.40 CR
22/10/2021	22/10/2021	08103		BY TRANSFER/IMPSP2A129513809272 AMAN ENVIRO ENGINEER		500.00	672.40 CR
22/10/2021	22/10/2021	05002		ATM WDL/ATM|A1197510|NIRALA NAGAR A 29II LUCKNOW UPIN	500.00		172.40 CR
22/10/2021	22/10/2021			ATM ISS BAL/MIN CHG	20.00		152.40 CR
22/10/2021	22/10/2021			GST	3.60		148.80 CR
24/10/2021	24/10/2021	04982		BY TRANSFER/UPI/RRN 129797454752/NA_Mr ANIL KUMAR SWARNKAR		20.00	168.80 CR
24/10/2021	24/10/2021	04982		BY TRANSFER/UPI/RRN 129797515393/NA_Mr ANIL KUMAR SWARNKAR		1480.00	1648.80 CR
24/10/2021	24/10/2021	05002		ATM WDL/ATM|03813621| SBI NIRALA NAGAR LUCKNOW UPIN	1500.00		148.80 CR
24/10/2021	24/10/2021			ATM ISS BAL/MIN CHG	20.00		128.80 CR
24/10/2021	24/10/2021			GST	3.60		125.20 CR
26/10/2021	26/10/2021	00145		TO TRANSFER/PC:SMS CHARGES+GST:OCT-DEC 21	17.70		107.50 CR
26/10/2021	26/10/2021	08103		BY TRANSFER/IMPSP2A129919059916 AMAN ENVIRO ENGINEER		1000.00	1107.50 CR
26/10/2021	26/10/2021	05002		ATM WDL/ATM|12221636|RECYCLER BHITAULI KHUR LUCKNOW U	1000.00		107.50 CR
26/10/2021	26/10/2021			ATM ISS BAL/MIN CHG	20.00		87.50 CR
26/10/2021	26/10/2021			GST	3.60		83.90 CR
26/10/2021	26/10/2021	04982		BY TRANSFER/UPI/RRN 129999581295/NA_Mr ANIL KUMAR SWARNKAR		1500.00	1583.90 CR
26/10/2021	26/10/2021	00145		ATM WDL/ATM|W41F01451S| VIVEKANAND POLYCLINIC LUCKNOW	1500.00		83.90 CR
29/10/2021	29/10/2021	04982		TO TRANSFER/UPI/RRN 130297541240/UPI	1.00		82.90 CR
29/10/2021	29/10/2021	04982		TO TRANSFER/UPI/RRN 130298265655/UPI	20.00		62.90 CR
31/10/2021	31/10/2021			MONTHLY MIN AVG BAL	53.31		9.59 CR
31/10/2021	31/10/2021			GST	9.59		0.00
02/11/2021	02/11/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21306943735		8000.00	8000.00 CR
02/11/2021	02/11/2021	05002		ATM WDL/ATM|TPCN1692|BABUGANJ CHAURAHA LUCKNOW UPIN	8000.00		0.00
14/11/2021	14/11/2021	08103		BY TRANSFER/IMPSP2A131809276448 AMAN ENVIRO ENGINEER		1000.00	1000.00 CR
14/11/2021	14/11/2021	00145		TO TRANSFER/PC:31-10-2021:MNT MIN BAL SER	36.23		963.77 CR
14/11/2021	14/11/2021	05002		ATM WDL/ATM|03813621| SBI NIRALA NAGAR LUCKNOW UPIN	500.00		463.77 CR
14/11/2021	14/11/2021	05002		ATM WDL	200.00		263.77 CR
14/11/2021	14/11/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	200.00		63.77 CR
17/11/2021	17/11/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21321664142		3304.00	3367.77 CR
17/11/2021	17/11/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	3000.00		367.77 CR
17/11/2021	17/11/2021			ATM ISS BAL/MIN CHG	20.00		347.77 CR
17/11/2021	17/11/2021			GST	3.60		344.17 CR
17/11/2021	17/11/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	300.00		44.17 CR
17/11/2021	17/11/2021			ATM ISS BAL/MIN CHG	20.00		24.17 CR
17/11/2021	17/11/2021			GST	3.60		20.57 CR
24/11/2021	24/11/2021	04982		BY TRANSFER/UPI/RRN 132847413393/NA_Mr ANIL KUMAR SWARNKAR		1000.00	1020.57 CR
24/11/2021	24/11/2021			ATM INSUFFICIENT BAL	25.00		995.57 CR
24/11/2021	24/11/2021			GST	4.50		991.07 CR
24/11/2021	24/11/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	500.00		491.07 CR
24/11/2021	24/11/2021			ATM ISS BAL/MIN CHG	20.00		471.07 CR
24/11/2021	24/11/2021			GST	3.60		467.47 CR
24/11/2021	24/11/2021			ATM INSUFFICIENT BAL	25.00		442.47 CR
24/11/2021	24/11/2021			GST	4.50		437.97 CR
24/11/2021	24/11/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	400.00		37.97 CR
24/11/2021	24/11/2021			ATM ISS BAL/MIN CHG	20.00		17.97 CR
24/11/2021	24/11/2021			GST	3.60		14.37 CR
24/11/2021	24/11/2021			ATM ISS BAL/MIN CHG	10.00		4.37 CR
24/11/2021	24/11/2021			GST	1.80		2.57 CR
30/11/2021	30/11/2021	99999		CREDIT INTEREST		2.00	4.57 CR
30/11/2021	30/11/2021			MONTHLY MIN AVG BAL	3.87		0.70 CR
30/11/2021	30/11/2021			GST	0.70		0.00
08/12/2021	08/12/2021	04982		BY TRANSFER/UPI/RRN 134293709132/NA_Mr ANIL KUMAR SWARNKAR		2000.00	2000.00 CR
08/12/2021	08/12/2021	00145		TO TRANSFER/PC:30-11-2021:MNT MIN BAL SER	94.55		1905.45 CR
08/12/2021	08/12/2021	05002		ATM WDL/ATM|12221264|SBI BHITAULIKHURD LUCKNOW UPIN	1500.00		405.45 CR
08/12/2021	08/12/2021			ATM INSUFFICIENT BAL	25.00		380.45 CR
08/12/2021	08/12/2021			GST	4.50		375.95 CR
08/12/2021	08/12/2021			ATM INSUFFICIENT BAL	25.00		350.95 CR
08/12/2021	08/12/2021			GST	4.50		346.45 CR

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08/12/2021	08/12/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	300.00		46.45 CR
12/12/2021	12/12/2021	04982		BY TRANSFER/UPI/RRN 134674984985/UPI_Mr ANIL KUMAR SWARNKAR		1.00	47.45 CR
14/12/2021	14/12/2021	05002		BY TRF/ECS/IN HOSTRP 462244XXXXX6204 004937 081221		1500.00	1547.45 CR
15/12/2021	15/12/2021	00145		ATM WDL/ATM|W41F01451S| VIVEKANAND POLYCLINIC LUCKNOW	1500.00		47.45 CR
15/12/2021	15/12/2021	08103		BY TRANSFER/IMPSP2A134919335329 AMAN ENVIRO ENGINEER		5000.00	5047.45 CR
15/12/2021	15/12/2021	00145		ATM WDL/ATM|W41F01451S| VIVEKANAND POLYCLINIC LUCKNOW	5000.00		47.45 CR
21/12/2021	21/12/2021	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH21355926664		2000.00	2047.45 CR
22/12/2021	22/12/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	2000.00		47.45 CR
24/12/2021	24/12/2021	08103		BY TRANSFER/IMPSP2A135822900688 AMAN ENVIRO ENGINEER		6000.00	6047.45 CR
25/12/2021	25/12/2021	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	6000.00		47.45 CR
30/12/2021	30/12/2021	04982		BY TRANSFER/UPI/RRN 136474530630/NA_Mr ANIL KUMAR SWARNKAR		1500.00	1547.45 CR
30/12/2021	30/12/2021	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 136414135238 59679026848	1500.00		47.45 CR
31/12/2021	31/12/2021			MONTHLY MIN AVG BAL	40.21		7.24 CR
31/12/2021	31/12/2021			GST	7.24		0.00
06/01/2022	06/01/2022	08103		BY TRANSFER/IMPSP2A200618771988 AMAN ENVIRO ENGINEER		500.00	500.00 CR
06/01/2022	06/01/2022	00145		TO TRANSFER/PC:31-12-2021:MNT MIN BAL SER	51.67		448.33 CR
06/01/2022	06/01/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	400.00		48.33 CR
13/01/2022	13/01/2022	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH22013736852		4678.00	4726.33 CR
14/01/2022	14/01/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	4500.00		226.33 CR
14/01/2022	14/01/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	200.00		26.33 CR
15/01/2022	15/01/2022	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH22015985645		3448.00	3474.33 CR
15/01/2022	15/01/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	3400.00		74.33 CR
19/01/2022	19/01/2022	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH22019167351		4000.00	4074.33 CR
19/01/2022	19/01/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	4000.00		74.33 CR
27/01/2022	27/01/2022			ATM ISS BAL/MIN CHG	10.00		64.33 CR
27/01/2022	27/01/2022			GST	1.80		62.53 CR
30/01/2022	30/01/2022	08103		BY TRANSFER/IMPSP2A203019288841 ANGEL ONE LIMITED-PR		1.00	63.53 CR
31/01/2022	31/01/2022			MONTHLY MIN AVG BAL	53.84		9.69 CR
31/01/2022	31/01/2022			GST	9.69		0.00
14/02/2022	14/02/2022	08103		BY TRANSFER/IMPSP2A204513032988 Cashfree Private Lim		1.00	1.00 CR
14/02/2022	14/02/2022	08103		BY TRANSFER/IMPSP2A204516455507 ICICI SECURITIES LTD		1.00	2.00 CR
14/02/2022	14/02/2022	04982		BY TRANSFER/UPI/RRN 204545379546/Sent via Jupiter_Mr Anil Kuma		30.00	32.00 CR
14/02/2022	14/02/2022	04982		TO TRANSFER/UPI/RRN 204515104483/collectpay	30.00		2.00 CR
14/02/2022	14/02/2022	08103		BY TRANSFER/IMPSP2A204519026825 APIBANKING		1.00	3.00 CR
15/02/2022	15/02/2022	02684		BY TRANSFER/NEFT MPOKKET FINANCIAL SER 000230276590		960.00	963.00 CR
15/02/2022	15/02/2022	00145		TO TRANSFER/PC:31-01-2022:MNT MIN BAL SER	35.60		927.40 CR
15/02/2022	15/02/2022	00145		TO TRANSFER/PC:01-02-2022:DUPLICATE PB IND	337.48		589.92 CR
15/02/2022	15/02/2022	04982		TO TRANSFER/UPI/RRN 204602811503/NA	500.00		89.92 CR
15/02/2022	15/02/2022	04982		TO TRANSFER/UPI/RRN 204603144396/NA	89.92		0.00
15/02/2022	15/02/2022	08103		BY TRANSFER/IMPSP2A204617216871 AC VALIDATION BY ME		1.00	1.00 CR
17/02/2022	17/02/2022	04982		BY TRANSFER/UPI/RRN 204810535328/NA_Mr ANIL KUMAR SWARNKAR		500.00	501.00 CR
17/02/2022	17/02/2022	00145		TO TRANSFER/PC:16-02-2022:PC:SMS CHARGES+G	17.70		483.30 CR
17/02/2022	17/02/2022	08103		BY TRANSFER/IMPSP2A204813382310 AMAN ENVIRO ENGINEER		15800.00	16283.30 CR
17/02/2022	17/02/2022	05002		ATM WDL/ATM|PLUCT110|UBI BHITOLI LUCKNOW UPIN	10000.00		6283.30 CR
17/02/2022	17/02/2022	05002		ATM WDL/ATM|PLUCT110|UBI BHITOLI LUCKNOW UPIN	5000.00		1283.30 CR
17/02/2022	17/02/2022	04982		TO TRANSFER/UPI/RRN 204820203086/NA	600.00		683.30 CR
17/02/2022	17/02/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	600.00		83.30 CR
21/02/2022	21/02/2022	08103		BY TRANSFER/IMPSP2A205221578224 Tapits02		1.00	84.30 CR
26/02/2022	26/02/2022	04982		BY TRANSFER/UPI/RRN 205711136951/UPI_Mr ANIL KUMAR SWARNKAR		1000.00	1084.30 CR
27/02/2022	27/02/2022	08103		BY TRANSFER/IMPSP2A205819399340 Tapits02		1.00	1085.30 CR
27/02/2022	27/02/2022	04982		BY TRANSFER/UPI/RRN 205803446346/NA_Mr ANIL KUMAR SWARNKAR		2000.00	3085.30 CR
27/02/2022	27/02/2022	04982		TO TRANSFER	2000.00		1085.30 CR
27/02/2022	27/02/2022	04982		BY TRANSFER/UPI/RRN 205804638396/NA_Mr ANIL KUMAR SWARNKAR		1010.00	2095.30 CR
27/02/2022	27/02/2022	04982		TO TRANSFER/UPI/RRN 205804682776/NA	1010.00		1085.30 CR
27/02/2022	27/02/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	1000.00		85.30 CR

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28/02/2022	28/02/2022	99999		CREDIT INTEREST		2.00	87.30 CR
28/02/2022	28/02/2022			MONTHLY MIN AVG BAL	73.98		13.32 CR
28/02/2022	28/02/2022			GST	13.32		0.00
02/03/2022	02/03/2022	08103		BY TRANSFER/IMPSP2A206116257536 Cashfree Private Lim		1.00	1.00 CR
02/03/2022	02/03/2022	08103		BY TRANSFER/IMPSP2A206117217403 AMAN ENVIRO ENGINEER		5000.00	5001.00 CR
02/03/2022	02/03/2022	00145		TO TRANSFER/PC:28-02-2022:MNT MIN BAL SER	11.82		4989.18 CR
02/03/2022	02/03/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	3500.00		1489.18 CR
03/03/2022	03/03/2022	04982		BY TRANSFER/UPI/RRN 206206691105/UPI_Mr ANIL KUMAR SWARNKAR		1.00	1490.18 CR
03/03/2022	03/03/2022	04982		TO TRANSFER/UPI/RRN 206236182181/UPI	999.00		491.18 CR
04/03/2022	04/03/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	400.00		91.18 CR
06/03/2022	06/03/2022	08103		BY TRANSFER/IMPSP2A206513442410 MPOKKET FINANCIAL SE		960.00	1051.18 CR
06/03/2022	06/03/2022	04982		TO TRANSFER/UPI/RRN 206527750625/NA	660.00		391.18 CR
07/03/2022	07/03/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	300.00		91.18 CR
12/03/2022	12/03/2022	04982		BY TRANSFER/UPI/RRN 207113201743/UPI_Mr ANIL KUMAR SWARNKAR		1000.00	1091.18 CR
12/03/2022	12/03/2022	04982		BY TRANSFER/UPI/RRN 207145761286/UPI_Mr ANIL KUMAR SWARNKAR		1.00	1092.18 CR
12/03/2022	12/03/2022	04982		TO TRANSFER/UPI/RRN 207145775656/UPI	826.00		266.18 CR
12/03/2022	12/03/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	200.00		66.18 CR
16/03/2022	16/03/2022	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH22075457409		6152.00	6218.18 CR
16/03/2022	16/03/2022	04982		TO TRANSFER/UPI/RRN 207544551702/UPI	1.00		6217.18 CR
16/03/2022	16/03/2022	04982		TO TRANSFER/UPI/RRN 207543435881/NA	150.00		6067.18 CR
16/03/2022	16/03/2022	05002		ATM WDL	6000.00		67.18 CR
17/03/2022	17/03/2022	02332	049070	BY CLEARING / CHEQUE/HDFC HDFC BANK LTD.(HDF)/ANIL SWARNKAR 0000909866		33764.00	33831.18 CR
17/03/2022	17/03/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	10000.00		23831.18 CR
17/03/2022	17/03/2022			ATM ISS BAL/MIN CHG	21.00		23810.18 CR
17/03/2022	17/03/2022			GST	3.78		23806.40 CR
17/03/2022	17/03/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	5000.00		18806.40 CR
17/03/2022	17/03/2022			ATM ISS BAL/MIN CHG	21.00		18785.40 CR
17/03/2022	17/03/2022			GST	3.78		18781.62 CR
18/03/2022	18/03/2022	04982		TO TRANSFER/UPI/RRN 207712520463/UPI	2000.00		16781.62 CR
22/03/2022	22/03/2022	04982		TO TRANSFER/UPI/RRN 208177340598/UPI	1000.00		15781.62 CR
22/03/2022	22/03/2022	04982		TO TRANSFER/UPI/RRN 208184690431/UPI	1000.00		14781.62 CR
26/03/2022	26/03/2022			ATM ISS BAL/MIN CHG	10.00		14771.62 CR
26/03/2022	26/03/2022			GST	1.80		14769.82 CR
29/03/2022	29/03/2022	04982		TO TRANSFER/UPI/RRN 208832498668/UPI	1000.00		13769.82 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209071866107/UPI	2000.00		11769.82 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209083085728/UPI	200.00		11569.82 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209083123279/UPI	200.00		11369.82 CR
03/04/2022	03/04/2022	04982		BY TRANSFER/UPI/RRN 209385687478/UPI_Mr ANIL KUMAR SWARNKAR		50.00	11419.82 CR
06/04/2022	06/04/2022	02684	040716	CAS PRES CHQ/040716CMS COLLECTION POOL UTI BANK LTD	3500.00		7919.82 CR
07/04/2022	07/04/2022	04982		TO TRANSFER/UPI/RRN 209750697229/UPI	500.00		7419.82 CR
08/04/2022	08/04/2022	04982		TO TRANSFER/UPI/RRN 209876422230/Oid17738067398@Paytm Add Mone	30.00		7389.82 CR
08/04/2022	08/04/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	300.00		7089.82 CR
16/04/2022	16/04/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	1000.00		6089.82 CR
17/04/2022	17/04/2022	04982		TO TRANSFER/UPI/RRN 210716046250/NA	150.00		5939.82 CR
17/04/2022	17/04/2022	08103		BY TRANSFER/IMPSP2A210711118542 AMAN ENVIRO ENGINEER		2500.00	8439.82 CR
17/04/2022	17/04/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	1000.00		7439.82 CR
18/04/2022	18/04/2022	04982		TO TRANSFER/UPI/RRN 210898764321/UPI	2000.00		5439.82 CR
19/04/2022	19/04/2022	02684		BY TRANSFER/NEFT AMAN ENVIRO ENGINEERI PUNBH22109682038		8764.00	14203.82 CR
20/04/2022	20/04/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	8000.00		6203.82 CR
21/04/2022	21/04/2022	04982		TO TRANSFER/UPI/RRN 211171978889/UPI	500.00		5703.82 CR
23/04/2022	23/04/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	500.00		5203.82 CR
27/04/2022	27/04/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	500.00		4703.82 CR
27/04/2022	27/04/2022			ATM ISS BAL/MIN CHG	21.00		4682.82 CR
27/04/2022	27/04/2022			GST	3.78		4679.04 CR
04/05/2022	04/05/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	200.00		4479.04 CR
05/05/2022	05/05/2022	02684	040717	CAS PRES CHQ/040717CMS COLLECTION POOL UTI BANK LTD	3500.00		979.04 CR
06/05/2022	06/05/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	400.00		579.04 CR
10/05/2022	10/05/2022	08103		BY TRANSFER/IMPSP2A213020875336 ICICI SECURITIES LTD		5.59	584.63 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/05/2022	16/05/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	300.00		284.63 CR
16/05/2022	16/05/2022	08103		BY TRANSFER/IMPSP2A213618010057 AMAN ENVIRO ENGINEER		7553.00	7837.63 CR
16/05/2022	16/05/2022	00145		ATM WDL/ATM|W41F01451S| VIVEKANAND POLYCLINIC LUCKNOW	7000.00		837.63 CR
16/05/2022	16/05/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	800.00		37.63 CR
16/05/2022	16/05/2022			ATM ISS BAL/MIN CHG	21.00		16.63 CR
16/05/2022	16/05/2022			GST	3.78		12.85 CR
17/05/2022	17/05/2022	04982		TO TRANSFER/UPI/RRN 213780424146/UPI	1.00		11.85 CR
24/05/2022	24/05/2022	08103		BY TRANSFER/IMPSP2A214417443501 AMAN ENVIRO ENGINEER		12000.00	12011.85 CR
24/05/2022	24/05/2022	04982		TO TRANSFER/UPI/RRN 214450220970/UPI	1.00		12010.85 CR
24/05/2022	24/05/2022	04982		TO TRANSFER/UPI/RRN 214450244749/UPI	5000.00		7010.85 CR
25/05/2022	25/05/2022	04982		TO TRANSFER/UPI/RRN 214545034962/Oid18174731215@Paytm Add Mone	110.00		6900.85 CR
25/05/2022	25/05/2022	08103		BY TRANSFER/IMPSP2A214523418442 Kotak Securities Lim		1.00	6901.85 CR
25/05/2022	25/05/2022	04982		TO TRANSFER/UPI/RRN 214583959956/NA	333.30		6568.55 CR
25/05/2022	25/05/2022	04982		TO TRANSFER/UPI/RRN 214584206795/NA	10.00		6558.55 CR
26/05/2022	26/05/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	1000.00		5558.55 CR
26/05/2022	26/05/2022			ATM ISS BAL/MIN CHG	21.00		5537.55 CR
26/05/2022	26/05/2022			GST	3.78		5533.77 CR
27/05/2022	27/05/2022	00145		ATM WDL/ATM|W41F01451S| VIVEKANAND POLYCLINIC LUCKNOW	500.00		5033.77 CR
28/05/2022	28/05/2022	04982		TO TRANSFER/UPI/RRN 214833566291/UPI	1.00		5032.77 CR
28/05/2022	28/05/2022	04982		TO TRANSFER/UPI/RRN 214833653011/UPI	1000.00		4032.77 CR
28/05/2022	28/05/2022	04982		TO TRANSFER/UPI/RRN 214838457945/UPI	1.00		4031.77 CR
28/05/2022	28/05/2022	04982		TO TRANSFER/UPI/RRN 214838478257/UPI	500.00		3531.77 CR
28/05/2022	28/05/2022	04982		TO TRANSFER/UPI/RRN 214841200948/UPI	300.00		3231.77 CR
29/05/2022	29/05/2022	08103		BY TRANSFER/IMPSP2A214915498400 FINCFRIENDS PRIVATE		1740.00	4971.77 CR
29/05/2022	29/05/2022	05002		ATM WDL/ATM|S1CPN322|A29 UNIT 1 NIRALA NAGARLUCKNOW U	500.00		4471.77 CR
29/05/2022	29/05/2022			ATM ISS BAL/MIN CHG	21.00		4450.77 CR
29/05/2022	29/05/2022			GST	3.78		4446.99 CR
30/05/2022	30/05/2022	04982		TO TRANSFER/UPI/RRN 215071631514/UPI	900.00		3546.99 CR

* Statement Downloaded By ANIL KUMAR SWARNKAR   on Wed Jun 01 13:48:13 IST 2022

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.