



DETAILED STATEMENT

Account Number: 102305500065

Account Name: ALAKNANDA DIAGNOSTIC LAB

Transaction Date From: 17-Oct-2019

Transaction Date To: 17-Oct-2020

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	17-Oct-2019	17-Oct-2019	100384	CLG/HAPPY CHILD CARE SANSTHA/KMB	2000.00	NA	189161.03
2	17-Oct-2019	17-Oct-2019		IIN/Amazon/201910171912/101713499105/	50248.00	NA	138913.03
3	18-Oct-2019	18-Oct-2019		MMT/IMPS/929105164085/Payment/Paytm Payments	NA	480.00	139393.03
4	18-Oct-2019	19-Oct-2019		IIN/wwwvistapr/201910182345/101818163143/	510.00	NA	138883.03
5	19-Oct-2019	19-Oct-2019		Cash dep Chg 28-30Sep19+GST	177.00	NA	138706.03
6	19-Oct-2019	19-Oct-2019		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	188706.03
7	22-Oct-2019	22-Oct-2019		MMT/IMPS/929505096746/Payment/Paytm Payments	NA	150.00	188856.03

8	23-Oct-2019	23-Oct-2019		MMT/IMPS /92960520 6710/2019 102306551 84/PAYTM t	NA	200.00	189056.03
9	23-Oct-2019	23-Oct-2019		Mob alrt Chg Sep- 19+GST	29.50	NA	189026.53
10	23-Oct-2019	23-Oct-2019	100374	CLG/PUNI ANI PRINTERS /SBI	1652.00	NA	187374.53
11	24-Oct-2019	24-Oct-2019	100386	CLG/THE OREITAL INSURAN CE CO LTD /HSB	1345.00	NA	186029.53
12	25-Oct-2019	25-Oct-2019	100388	CLG/ARIH ANT SURGICO/ CAB	2031.00	NA	183998.53
13	25-Oct-2019	25-Oct-2019	100392	CLG/EMB EE DIAGNOS TICS PRIVAT/IN D	1927.00	NA	182071.53
14	29-Oct-2019	29-Oct-2019	100393	TRF/MTNL /ICICI	411.00	NA	181660.53
15	30-Oct-2019	30-Oct-2019		MMT/IMPS /93030590 5135/2019 103006652 12/PAYTM t	NA	900.00	182560.53
16	30-Oct-2019	30-Oct-2019		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	232560.53
17	30-Oct-2019	30-Oct-2019	100387	CLG/BIOTI C WASTE SOLUTION S PRIVATE LTD/IOB	864.00	NA	231696.53
18	31-Oct-2019	31-Oct-2019		CLG/ESHA GUHA/156 504/BOI/29 .10.2019	NA	3000.00	234696.53
19	31-Oct-2019	31-Oct-2019		CLG/ANUP AM GUPTA/00 0056/BOI/2 1.10.2019	NA	50248.00	284944.53

20	02-Nov-2019	02-Nov-2019		MIN/CHRISTIAN M/201911021219/973944/	6000.00	NA	278944.53
21	05-Nov-2019	05-Nov-2019		MPS/SOAMI SERVI/201911050900/214132/NEW DELHI	4678.33	NA	274266.20
22	06-Nov-2019	06-Nov-2019		MMT/IMPS/931006867862/Payment/Paytm Payments	NA	1600.00	275866.20
23	06-Nov-2019	06-Nov-2019	100394	CLG/THYROCARE TECHNOLOGIES LTD/UTI	23304.00	NA	252562.20
24	06-Nov-2019	06-Nov-2019		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	302562.20
25	06-Nov-2019	06-Nov-2019	100391	TRF/SIGMA DIAGNOSTICS SERVICES /ICICI	11673.00	NA	290889.20
26	09-Nov-2019	11-Nov-2019		MMT/IMPS/931306937939/Payment/Paytm Payments	NA	450.00	291339.20
27	11-Nov-2019	11-Nov-2019	100378	CLG/PRIMUS DIAGNOSTICS/HDF	5376.00	NA	285963.20
28	11-Nov-2019	11-Nov-2019	100390	CLG/PRIMUS DIAGNOSTICS/HDF	10942.00	NA	275021.20
29	11-Nov-2019	11-Nov-2019		MCD REF SOAMI SERV DT 191105	NA	35.09	275056.29
30	13-Nov-2019	13-Nov-2019		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	325056.29
31	13-Nov-2019	13-Nov-2019	100389	CLG/R P BIOMEDICAL/SBI	7749.00	NA	317307.29

32	13-Nov-2019	13-Nov-2019	100373	CLG/R P BIOMEDICAL/SBI	3969.00	NA	313338.29
33	14-Nov-2019	14-Nov-2019		CLG/NEENA SINGH KUMAR/217026/CBI/24.10.2019	NA	11911.00	325249.29
34	16-Nov-2019	16-Nov-2019		Mob alrt Chg Oct-19+GST	29.50	NA	325219.79
35	19-Nov-2019	19-Nov-2019		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	375219.79
36	21-Nov-2019	21-Nov-2019		MMT/IMPS /932505781010/Paytm /Paytm Payments	NA	250.00	375469.79
37	25-Nov-2019	25-Nov-2019	100551	CLG/BSES RAJDHANI POWER LTD/UTI	7700.00	NA	367769.79
38	26-Nov-2019	26-Nov-2019	100552	TRF/MTNL /ICICI	389.00	NA	367380.79
39	27-Nov-2019	27-Nov-2019	100399	CLG/BIOTIC WASTE SOLUTIONS PR/IOB	864.00	NA	366516.79
40	27-Nov-2019	27-Nov-2019	100398	CLG/PRIMUS DIAGNOSTICS/HDF	8546.00	NA	357970.79
41	28-Nov-2019	28-Nov-2019	100706	CLG/AAR ESS TYRE BATTERIES/CBI	2350.00	NA	355620.79
42	28-Nov-2019	28-Nov-2019		Cash dep Chg 19Nov19+ GST	177.00	NA	355443.79
43	28-Nov-2019	28-Nov-2019	100703	TRF/SIGMA DIAGNOSTIC SERVICES /ICI	13837.00	NA	341606.79
44	29-Nov-2019	29-Nov-2019		UPI/933329069021/ALL201911292168/payouts@paytm/Pay	NA	750.00	342356.79

45	29-Nov-2019	29-Nov-2019	100397	CLG/EMBE EE DIAGNOS TICS PRIVAT/IN D	3616.00	NA	338740.79
46	02-Dec-2019	02-Dec-2019	100400	CLG/ARIH ANT SURGICO/ CAB	991.00	NA	337749.79
47	04-Dec-2019	04-Dec-2019	100702	CLG/FINE TECH POWER SYSTEM/L SB	1250.00	NA	336499.79
48	05-Dec-2019	05-Dec-2019		MMT/IMPS /93390534 5777/Payt m /Paytm Payments	NA	250.00	336749.79
49	05-Dec-2019	05-Dec-2019		MPS/SOA MI SERVI/201 912050859 /679622/N EW DELHI	4649.64	NA	332100.15
50	10-Dec-2019	10-Dec-2019		CLG/ESHA GUHA/156 510/BOI/29 .11.2019	NA	1500.00	333600.15
51	10-Dec-2019	10-Dec-2019		CLG/NEEN A SINGH KUMAR/21 7028/CBI/3 0.11.2019	NA	16528.00	350128.15
52	10-Dec-2019	10-Dec-2019		MCD REF SOAMI SERV DT 191205	NA	34.87	350163.02
53	11-Dec-2019	11-Dec-2019	100554	CLG/ADVA NCE INCOME TAX/PNB	20000.00	NA	330163.02
54	12-Dec-2019	12-Dec-2019	100553	CLG/BSES RAJDHANI POWER LTD/UTI	6920.00	NA	323243.02
55	12-Dec-2019	12-Dec-2019	100555	CLG/NNEE RU SOULITON S /CBI	8500.00	NA	314743.02
56	13-Dec-2019	13-Dec-2019		Mob alrt Chg Nov- 19+GST	29.50	NA	314713.52

57	17-Dec-2019	17-Dec-2019	100557	CLG/EMBE E DIAGNOS TICS PRIVATE LTD/IND	2739.00	NA	311974.52
58	18-Dec-2019	18-Dec-2019	100562	CLG/EXCEL MEDIA/PNB	945.00	NA	311029.52
59	19-Dec-2019	19-Dec-2019	100561	CLG/BIOTI C WASTE SOLUTION S PVT LTD/IOB	864.00	NA	310165.52
60	19-Dec-2019	19-Dec-2019	100563	CLG/THYR OCARE TECHNOL OGIES LI/UTI	19673.00	NA	290492.52
61	23-Dec-2019	23-Dec-2019		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	340492.52
62	23-Dec-2019	23-Dec-2019		MPS/AIRP ORT SER/20191 2231912/1 58591/NE W DELHI	992.50	NA	339500.02
63	26-Dec-2019	26-Dec-2019	100559	CLG/PRIM US DIAGNOS TICS/HDF	16420.00	NA	323080.02
64	27-Dec-2019	27-Dec-2019	100704	CLG/Ms PUNIANI PRINTERS /SBI	1770.00	NA	321310.02
65	28-Dec-2019	30-Dec-2019		MMT/IMPS /93620563 6572/2019 122807467 50/PAYTM t	NA	2500.00	323810.02
66	30-Dec-2019	30-Dec-2019	100564	CLG/DIAG NOVA HEALTHC ARE/IND	3540.00	NA	320270.02
67	31-Dec-2019	31-Dec-2019		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	370270.02
68	31-Dec-2019	31-Dec-2019	100567	TRF/MTNL /ICICI	376.00	NA	369894.02
69	01-Jan-2020	01-Jan-2020		CLG/NEEN A SINGH KUMAR/21 7030/CBI/2 7.12.2019	NA	10332.00	380226.02

70	02-Jan-2020	02-Jan-2020		INF/INFT/021847638451/Rohini	200000.00	NA	180226.02
71	10-Jan-2020	10-Jan-2020	100705	CLG/M K SCINLITRI AND CO/SYB	389.00	NA	179837.02
72	10-Jan-2020	10-Jan-2020	100560	CLG/M K SCINLITRI AND CO/SYB	2721.00	NA	177116.02
73	13-Jan-2020	13-Jan-2020		Mob alrt Chg Dec-19+GST	29.50	NA	177086.52
74	14-Jan-2020	14-Jan-2020	100568	CLG/BSES RAJDHANI POWER LTD/UTI	4810.00	NA	172276.52
75	14-Jan-2020	14-Jan-2020	100556	TRF/SIGMA DIAGNOSTIC SERVICE/CI	8017.00	NA	164259.52
76	14-Jan-2020	14-Jan-2020		MIN/PAY WWW WIX/202001141948/309589/	840.00	NA	163419.52
77	14-Jan-2020	14-Jan-2020		MIN/PAY WWW WIX/202001141950/311461/	897.00	NA	162522.52
78	20-Jan-2020	20-Jan-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	212522.52
79	20-Jan-2020	20-Jan-2020	100576	CLG/RS BARCODE RS PVT LTD/BOI	2891.00	NA	209631.52
80	20-Jan-2020	20-Jan-2020	100571	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	1723.00	NA	207908.52
81	20-Jan-2020	20-Jan-2020	100569	CLG/APEX INSURANCE CONSULTANT/HDF	5200.00	NA	202708.52
82	21-Jan-2020	21-Jan-2020	100573	CLG/PRIMUS DIAGNOSTICS/HDF	15568.00	NA	187140.52

83	21-Jan-2020	21-Jan-2020		CLG/GLOBAL HEALTH/000762/HDF/18.01.2020	NA	10000.00	197140.52
84	22-Jan-2020	22-Jan-2020	100572	CLG/R P DIAGNOSTICS/BOI	2650.00	NA	194490.52
85	22-Jan-2020	22-Jan-2020	100574	CLG/ARIH ANTURGICO/CAB	1543.00	NA	192947.52
86	22-Jan-2020	22-Jan-2020	100566	CLG/ARIH ANTURGICO/CAB	1553.00	NA	191394.52
87	22-Jan-2020	22-Jan-2020	100575	CLG/BIOTIC WASTE SOLUTIONS P/IOB	864.00	NA	190530.52
88	22-Jan-2020	22-Jan-2020	100570	TRF/SIGMA DIAGNOSTICS SERVICES /ICI	2872.00	NA	187658.52
89	24-Jan-2020	24-Jan-2020	100577	CLG/IMMUNODIAGNOSTICSPVTL/CAB	3435.00	NA	184223.52
90	28-Jan-2020	28-Jan-2020		MMT/IMPS/002807693802/202001280793798/PAYMENT	NA	1650.00	185873.52
91	29-Jan-2020	29-Jan-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	235873.52
92	31-Jan-2020	31-Jan-2020		CB AmazonGreatIndianSaleOct19	NA	1750.00	237623.52
93	04-Feb-2020	04-Feb-2020	100581	CLG/BSES RAJDHANI POWER LTD/UTI	4340.00	NA	233283.52
94	06-Feb-2020	06-Feb-2020		MPS/ALAKNANDA/202002061743/515534/DELHI	10.00	NA	233273.52
95	10-Feb-2020	10-Feb-2020		MPS/CINEPOLIS/202002101514/543008/NEW DELHI	1480.00	NA	231793.52

96	11-Feb-2020	11-Feb-2020		INF/INFT/021983275381/Rohini	100000.00	NA	131793.52
97	12-Feb-2020	12-Feb-2020		MPS/INTIMATE SE/202002121647/026743/NEW DELHI	2218.63	NA	129574.89
98	13-Feb-2020	13-Feb-2020		INF/INFT/021991998621/FINAL PAYMENT F/Aranya	5900.00	NA	123674.89
99	13-Feb-2020	13-Feb-2020	100580	CLG/HAPPY CHILD CARE SANSTHA/KMB	2000.00	NA	121674.89
100	14-Feb-2020	14-Feb-2020	100583	CLG/THYROCARE TECHNOLOGIES LI/UTI	14816.00	NA	106858.89
101	14-Feb-2020	14-Feb-2020	100582	CLG/THYROCARE TECHNOLOGIES LI/UTI	13270.00	NA	93588.89
102	14-Feb-2020	14-Feb-2020		CLG/NEENA SINGH KUMAR/217033/CBI/05.02.2020	NA	10815.00	104403.89
103	15-Feb-2020	15-Feb-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	154403.89
104	17-Feb-2020	17-Feb-2020		MCD REF INTIMATE S DT 200212	NA	16.64	154420.53
105	19-Feb-2020	19-Feb-2020		MMT/IMPS /005007746498/Paytm /Paytm Payments	NA	1500.00	155920.53
106	21-Feb-2020	21-Feb-2020		CLG/MAHESH ESWARAN /928997/IOB/15.02.2020	NA	1550.00	157470.53
107	21-Feb-2020	21-Feb-2020		CLG/GLOBAL HEALTH/000768/HDF /18.02.2020	NA	21600.00	179070.53

108	21-Feb-2020	21-Feb-2020		CLG/GLOBAL HEALTH/04025/OBC/17.02.2020	NA	5000.00	184070.53
109	24-Feb-2020	24-Feb-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	234070.53
110	25-Feb-2020	25-Feb-2020		Mob alrt Chg Jan-20+GST	29.50	NA	234041.03
111	25-Feb-2020	25-Feb-2020	100589	CLG/BIOTIC WASTE SOLUTIONS P/OB	864.00	NA	233177.03
112	25-Feb-2020	25-Feb-2020	100586	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	1249.00	NA	231928.03
113	26-Feb-2020	26-Feb-2020	100584	TRF/SIGMA DIAGNOSTICS SERVICES /ICI	8202.00	NA	223726.03
114	27-Feb-2020	27-Feb-2020		MPS/INTIMATE SE/202002 271246/79 4459/NEW DELHI	1000.00	NA	222726.03
115	27-Feb-2020	27-Feb-2020	100591	DD/CC ISSUED-***DELHI DEVELOPMENT AUTHORITY***-DEL	3709.00	NA	219017.03
116	29-Feb-2020	29-Feb-2020	100587	CLG/PRIMUS DIAGNOSTICS/HDF	5444.00	NA	213573.03
117	29-Feb-2020	29-Feb-2020		CLG/GLOBAL HEALTH RESEARCH/000782/HDF/25.02.2020	NA	7800.00	221373.03
118	02-Mar-2020	02-Mar-2020	100590	TRF/MTNL /ICICI	388.00	NA	220985.03
119	03-Mar-2020	03-Mar-2020		MCD REF INTIMATE SERVICE DT 200227	NA	7.50	220992.53

120	05-Mar-2020	05-Mar-2020		UPI/006504323008/Nodal Imps thro/payouts@paytm/Pay	NA	1150.00	222142.53
121	05-Mar-2020	05-Mar-2020	100592	CLG/BSES RAJDHANI POWER LTD/UTI	4620.00	NA	217522.53
122	08-Mar-2020	09-Mar-2020		UPI/006848323838/Nodal Imps thro/payouts@paytm/Pay	NA	150.00	217672.53
123	12-Mar-2020	12-Mar-2020		UPI/007299789497/Nodal Imps thro/payouts@paytm/Pay	NA	1050.00	218722.53
124	12-Mar-2020	12-Mar-2020	100594	CLG/CPC DIAGNOSTICS PRIVATE/CIT	25000.00	NA	193722.53
125	16-Mar-2020	16-Mar-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	243722.53
126	16-Mar-2020	16-Mar-2020		CLG/NEENA SINGH/217035/CBI/29.02.2020	NA	10165.00	253887.53
127	16-Mar-2020	16-Mar-2020		CLG/MUKHERJEE/080463/ALB/03.03.2020	NA	2330.00	256217.53
128	17-Mar-2020	17-Mar-2020	100588	CLG/ARIHANTSURGICO/CAB	2063.00	NA	254154.53
129	17-Mar-2020	17-Mar-2020	100595	CLG/PNB A/C INCOME TAX	20000.00	NA	234154.53
130	18-Mar-2020	18-Mar-2020		UPI/007878501511/Nodal Imps thro/payouts@paytm/Pay	NA	150.00	234304.53
131	18-Mar-2020	18-Mar-2020		Dbt crd annual chrg Apr19+GST	295.00	NA	234009.53

132	19-Mar-2020	19-Mar-2020		DD-PO Chg 27-28FEB20+GST	59.00	NA	233950.53
133	20-Mar-2020	20-Mar-2020	100598	TRF/SIGMA DIAGNOSTIC SERVICE/CI	3906.00	NA	230044.53
134	21-Mar-2020	21-Mar-2020		MMT/IMPS/008106336395/Paytm/Paytm Payments	NA	150.00	230194.53
135	21-Mar-2020	21-Mar-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	280194.53
136	21-Mar-2020	21-Mar-2020	100599	CLG/BIOTIC WASTE SOLUTIONS/HDF	864.00	NA	279330.53
137	21-Mar-2020	21-Mar-2020		CLG/GLOBAL HEALTH RESEARCH/004033/OBC/09.03.2020	NA	20700.00	300030.53
138	24-Mar-2020	24-Mar-2020		MMT/IMPS/008406684192/Paytm/Paytm Payments	NA	1450.00	301480.53
139	24-Mar-2020	24-Mar-2020	100754	CLG/SALMAN/COB	5000.00	NA	296480.53
140	25-Mar-2020	25-Mar-2020	100596	CLG/PRIMUS DIAGNOSTICS/HDF	30342.00	NA	266138.53
141	02-Apr-2020	02-Apr-2020		UPI/009305394540/Nodal Imps thro/payouts@paytm/Pay	NA	450.00	266588.53
142	06-Apr-2020	06-Apr-2020		Mob alrt Chg Feb-20+GST	29.50	NA	266559.03
143	09-Apr-2020	09-Apr-2020		UPI/010058769819/Nodal Imps thro/payouts@paytm/Pay	NA	1500.00	268059.03

144	24-Apr-2020	24-Apr-2020		Mob alrt Chg Mar-20+GST	29.50	NA	268029.53
145	11-May-2020	11-May-2020	100755	TRF/SIGMA DIAGNOSTIC SERVICES /ICI	6447.00	NA	261582.53
146	14-May-2020	14-May-2020	100760	CLG/SHIV SHANKAR JHA/PNB	5148.00	NA	256434.53
147	16-May-2020	16-May-2020		Mob alrt Chg Apr-20+GST	29.50	NA	256405.03
148	19-May-2020	19-May-2020		Dbt card Chg Apr-20+GST	295.00	NA	256110.03
149	22-May-2020	22-May-2020	100759	CLG/ARIHANT SURGICO/CAB	2087.00	NA	254023.03
150	22-May-2020	22-May-2020	100600	CLG/ARIHANT SURGICO/CAB	1585.00	NA	252438.03
151	22-May-2020	22-May-2020		CLG/NEENA SINGH/217038/CBI/18.05.2020	NA	6354.00	258792.03
152	28-May-2020	28-May-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	308792.03
153	28-May-2020	28-May-2020	100752	CLG/M K SAINTIFUI AND CO/SYB	5383.00	NA	303409.03
154	28-May-2020	28-May-2020	100597	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	1370.00	NA	302039.03
155	30-May-2020	30-May-2020		CLG/VINOD KUMAR SHARMA/105429/BOM/27.05.2020	NA	4000.00	306039.03
156	01-Jun-2020	01-Jun-2020	100761	CLG/IMMUNO DIAGNOSTICS PVT LT/HDF	3370.00	NA	302669.03
157	02-Jun-2020	02-Jun-2020	100758	CLG/SALMAN/COB	9000.00	NA	293669.03

158	04-Jun-2020	04-Jun-2020	100757	CLG/ANAND BROTHERS/UBI	3969.00	NA	289700.03
159	10-Jun-2020	10-Jun-2020	100765	CLG/BIOTIC WASTE SOLUTIONS P/IOB	440.00	NA	289260.03
160	16-Jun-2020	16-Jun-2020		UPI/016859970607/Nodal Imps thro/payouts@paytm/Pay	NA	700.00	289960.03
161	17-Jun-2020	17-Jun-2020	100766	TRF/SIGMA DIANGOSTICS SERVICES/ICI	11726.00	NA	278234.03
162	18-Jun-2020	18-Jun-2020		Mob alrt Chg May-20+GST	29.50	NA	278204.53
163	18-Jun-2020	18-Jun-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	328204.53
164	20-Jun-2020	20-Jun-2020		CLG/MAHESH ESWARAN M MALLIKA/928999/IOB/10.06.2020	NA	4000.00	332204.53
165	21-Jun-2020	22-Jun-2020		MMT/IMPS/017306678048/Paytm/Paytm Payments	NA	700.00	332904.53
166	22-Jun-2020	22-Jun-2020	100773	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	1217.00	NA	331687.53
167	23-Jun-2020	23-Jun-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	381687.53
168	23-Jun-2020	23-Jun-2020	100769	CLG/M K SCIENTIFIC AND CO/SYB	1797.00	NA	379890.53
169	23-Jun-2020	23-Jun-2020	100767	CLG/THYRO CARE TECHNOLOGIES LI/UTI	15737.00	NA	364153.53

170	24-Jun-2020	24-Jun-2020	100774	CLG/BIOTI C WASTE SOLUTION S P/IOB	440.00	NA	363713.53
171	25-Jun-2020	25-Jun-2020		UPI/01775 1297353/N odal Imps thro/payout s@paytm/ Pay	NA	1500.00	365213.53
172	01-Jul-2020	01-Jul-2020	100775	CLG/BIOTI C WASTE SOLUTION S P/IOB	1064.00	NA	364149.53
173	02-Jul-2020	02-Jul-2020	100768	CLG/IMMU NODIAGN OSTICSPV TL/CAB	9655.00	NA	354494.53
174	03-Jul-2020	03-Jul-2020	100776	CLG/BSES RAJDHANI POWER LTD/UTI	9030.00	NA	345464.53
175	10-Jul-2020	10-Jul-2020		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	395464.53
176	14-Jul-2020	14-Jul-2020		CLG/NEEN A SINGH KUMAR/21 7040/CBI/2 5.06.2020	NA	11776.00	407240.53
177	16-Jul-2020	16-Jul-2020	100780	CLG/FINE TECH POWER SYSTEMS /LSB	3350.00	NA	403890.53
178	18-Jul-2020	18-Jul-2020	100781	CLG/BIOTI C WASTE SOLUTION S P/IOB	864.00	NA	403026.53
179	18-Jul-2020	18-Jul-2020		Chq book Chg 30Jun20+ GST	1121.00	NA	401905.53
180	21-Jul-2020	21-Jul-2020	100777	TRF/SIGM A DIAGNOS TIC SERVICES /ICI	6540.00	NA	395365.53
181	22-Jul-2020	22-Jul-2020		Mob alrt Chg Jun- 20+GST	29.50	NA	395336.03
182	23-Jul-2020	23-Jul-2020	100782	CLG/R P DIAGNOS TICS/BOI	1893.00	NA	393443.03

183	23-Jul-2020	23-Jul-2020	100783	CLG/THYROCARE TECHNOLOGIES LI/UTI	9603.00	NA	383840.03
184	24-Jul-2020	24-Jul-2020		MMT/IMPS /02061763 4788/Qno1 50DrKalhan/Agrani /HD	3150.00	NA	380690.03
185	27-Jul-2020	27-Jul-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	430690.03
186	28-Jul-2020	28-Jul-2020	100778	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	2871.00	NA	427819.03
187	30-Jul-2020	30-Jul-2020	100784	CLG/PRIMUS DIAGNOSTICS/HDF	50000.00	NA	377819.03
188	10-Aug-2020	10-Aug-2020		CLG/GULSHAN KUMAR/15 2391/CBI/0 6.08.2020	NA	5000.00	382819.03
189	14-Aug-2020	14-Aug-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	432819.03
190	24-Aug-2020	24-Aug-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	482819.03
191	25-Aug-2020	25-Aug-2020		Mob alrt Chg Jul-20+GST	29.50	NA	482789.53
192	25-Aug-2020	25-Aug-2020	100791	CLG/PRIMUS DIAGNOSTICS/HDF	13328.00	NA	469461.53
193	25-Aug-2020	25-Aug-2020	100785	CLG/PRIMUS DIAGNOSTICS/HDF	11614.00	NA	457847.53
194	26-Aug-2020	26-Aug-2020	100792	CLG/THYROCARE TECHNOLOGIES LI/UTI	11670.00	NA	446177.53
195	27-Aug-2020	27-Aug-2020	100786	CLG/IMMUNO DIAGNOSTICS PVT/HDF	2400.00	NA	443777.53

196	28-Aug-2020	28-Aug-2020	100788	CLG/BIOTI C WASTE SOLUTION S P/IOB	864.00	NA	442913.53
197	03-Sep-2020	03-Sep-2020	100771	CLG/R P DIAGNOS TICS/BOI	8450.00	NA	434463.53
198	03-Sep-2020	03-Sep-2020	100779	CLG/M K SCIENTIFI C AND CO/SYB	5898.00	NA	428565.53
199	03-Sep-2020	03-Sep-2020	100790	CLG/R P DIAGNOS TICS/BOI	2370.00	NA	426195.53
200	04-Sep-2020	04-Sep-2020	100787	CLG/SALM AN/COB	2530.00	NA	423665.53