

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 |

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| 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 |

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| 20 | 02-Nov-2019 | 02-Nov-2019 | | MIN/CHRISTIAN M/2019110 21219/973 944/ | 6000.00 | NA | 278944.53 |
| 21 | 05-Nov-2019 | 05-Nov-2019 | | MPS/SOAMI SERVI/201 911050900 /214132/N EW DELHI | 4678.33 | NA | 274266.20 |
| 22 | 06-Nov-2019 | 06-Nov-2019 | | MMT/IMPS /93100686 7862/Paytm /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 /93130693 7939/Paytm /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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 83 | 21-Jan-2020 | 21-Jan-2020 | | CLG/GLOBAL HEALTH/00762/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/PAYTM t | 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 |

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| 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 SWARAN /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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 A 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/ARIH ANT SURGICO/ CAB | 2087.00 | NA | 254023.03 |
| 150 | 22-May-2020 | 22-May-2020 | 100600 | CLG/ARIH ANT SURGICO/ CAB | 1585.00 | NA | 252438.03 |
| 151 | 22-May-2020 | 22-May-2020 | | CLG/NEENA SINGH/217 038/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/EMBE E DIAGNOSTICS PRIVAT/IND | 1370.00 | NA | 302039.03 |
| 155 | 30-May-2020 | 30-May-2020 | | CLG/VINOD KUMAR SHARMA/1 05429/BO M/27.05.20 20 | 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 AN/COB | 9000.00 | NA | 293669.03 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |