

TO:
M/S PULSEPATH CLINICAL LABORATORY
FF 23 AROM COMPLEX SOMATALAV CROSS RD
DABHOI ROAD VADODARA
BARODA-390025
GUJARAT, INDIA

DATE: 28-10-2020

CUST ID : 263294040

EMAIL ID:pulsepath@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 21-10-2020 to 28-10-2020 CAGEN-A/C NO: 728401010050155 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,45,704.54	1,45,704.54Cr
21-10-2020	MUMBAI ATM CELL, MUMBAI IMPSAB/029502942906/UBIN0572845/0000000000			3,950.00	1,49,654.54Cr
21-10-2020	MUMBAI ATM CELL, MUMBAI NEFT:PAYSWIFF SOLUTIONS P LTD-NODAL A/C CITIN20150 UTR No. CITIN20150577374 Sender Bank: CITI BANK N.A Sender Branch: D N ROAD DNR / -CITIO100000			25,167.52	1,74,822.06Cr
21-10-2020	NEFT:PAYSWIFF SOLUTIONS P LTD-NODAL A/C CITIN20150 UTR No. CITIN20150650378 Sender Bank: CITI BANK N.A Sender Branch: D N ROAD DNR / CITIO100000			10,800.00	1,85,622.06Cr
21-10-2020	SHAKTI SCIENTIFIC CO BARODA.SERVICE BRANCH, BARODA	12077580	9,718.00		1,75,904.06Cr
22-10-2020	Charges for PORD Customer Payment :UBINJ2029601973		2.95		1,75,901.11Cr
22-10-2020	NEFT-FUGEN BIOMED 000156440002		4,500.00		1,71,401.11Cr
22-10-2020	NEFT:PAYSWIFF SOLUTIONS P LTD-NODAL A/C CITIN20151 UTR No. CITIN20151162710 Sender Bank: CITI BANK N.A Sender Branch: D N ROAD DNR / CITIO100000			298.80	1,71,699.91Cr
23-10-2020	IMPSAB/029702579341/UBIN0572845/0000000000 MUMBAI ATM CELL, MUMBAI			5,150.00	1,76,849.91Cr
23-10-2020	BY INST 413524 : CTS MICR O/W CLG BARODA.SERVICE BRANCH, BARODA			7,050.00	1,83,899.91Cr
23-10-2020	NEFT:PAYSWIFF SOLUTIONS P LTD-NODAL A/C CITIN20151 UTR No. CITIN20151824309 Sender Bank: CITI BANK N.A Sender Branch: D N ROAD DNR / CITIO100000			1,176.00	1,85,075.91Cr
24-10-2020	IMPSAB/029801967597/UBIN0572845/0000000000 MUMBAI ATM CELL, MUMBAI			4,000.00	1,89,075.91Cr
24-10-2020	ePAY/To:BILLDESK PAYMENT S/500609653/LIC PREMIEM		3,739.00		1,85,336.91Cr
24-10-2020	IMPSAB/029901693502/UBIN0572845/0000000000 MUMBAI ATM CELL, MUMBAI			600.00	1,85,936.91Cr
26-10-2020	BY INST 413526 : CTS MICR O/W CLG BARODA.SERVICE BRANCH, BARODA			14,580.00	2,00,516.91Cr
26-10-2020	BY INST 258 : CTS MICR O/W CLG BARODA.SERVICE BRANCH, BARODA			17,000.00	2,17,516.91Cr
26-10-2020	NEFT:PAYSWIFF SOLUTIONS P LTD-NODAL A/C CITIN20152 UTR No. CITIN20152716537 Sender Bank: CITI BANK N.A			16,861.78	2,34,378.69Cr
Cumulative Totals:			17,959.95	2,52,338.64	2,34,378.69Cr