

DETAILED STATEMENT

Account Number: 102305500065

Account Name: ALAKNANDA DIAGNOSTIC LAB

Transaction Date From: 05-Dec-2019

Transaction Date To: 05-Dec-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	05-Dec-2019	05-Dec-2019		MMT/IMPS /93390534 5777/Paytm /Paytm Payments	NA	250.00	336749.79
2	05-Dec-2019	05-Dec-2019		MPS/SOAMI SERVI/201912050859 /679622/NEW DELHI	4649.64	NA	332100.15
3	10-Dec-2019	10-Dec-2019		CLG/ESHAGUHA/156510/BOI/29.11.2019	NA	1500.00	333600.15
4	10-Dec-2019	10-Dec-2019		CLG/NEENA SINGH KUMAR/217028/CBI/30.11.2019	NA	16528.00	350128.15
5	10-Dec-2019	10-Dec-2019		MCD REF SOAMI SERV DT 191205	NA	34.87	350163.02
6	11-Dec-2019	11-Dec-2019	100554	CLG/ADVANCE INCOME TAX/PNB	20000.00	NA	330163.02
7	12-Dec-2019	12-Dec-2019	100553	CLG/BSES RAJDHANI POWER LTD/UTI	6920.00	NA	323243.02
8	12-Dec-2019	12-Dec-2019	100555	CLG/NNEERU SOULITONS /CBI	8500.00	NA	314743.02
9	13-Dec-2019	13-Dec-2019		Mob alrt Chg Nov-19+GST	29.50	NA	314713.52

10	17-Dec-2019	17-Dec-2019	100557	CLG/EMBE E DIAGNOS TICS PRIVATE LTD/IND	2739.00	NA	311974.52
11	18-Dec-2019	18-Dec-2019	100562	CLG/EXCEL MEDIA/PNB	945.00	NA	311029.52
12	19-Dec-2019	19-Dec-2019	100561	CLG/BIOTI C WASTE SOLUTION S PVT LTD/IOB	864.00	NA	310165.52
13	19-Dec-2019	19-Dec-2019	100563	CLG/THYR OCARE TECHNOL OGIES LI/UTI	19673.00	NA	290492.52
14	23-Dec-2019	23-Dec-2019		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	340492.52
15	23-Dec-2019	23-Dec-2019		MPS/AIRP ORT SER/20191 2231912/1 58591/NE W DELHI	992.50	NA	339500.02
16	26-Dec-2019	26-Dec-2019	100559	CLG/PRIM US DIAGNOS TICS/HDF	16420.00	NA	323080.02
17	27-Dec-2019	27-Dec-2019	100704	CLG/Ms PUNIANI PRINTERS /SBI	1770.00	NA	321310.02
18	28-Dec-2019	30-Dec-2019		MMT/IMPS /93620563 6572/2019 122807467 50/PAYTM t	NA	2500.00	323810.02
19	30-Dec-2019	30-Dec-2019	100564	CLG/DIAG NOVA HEALTHC ARE/IND	3540.00	NA	320270.02
20	31-Dec-2019	31-Dec-2019		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	370270.02
21	31-Dec-2019	31-Dec-2019	100567	TRF/MTNL /ICICI	376.00	NA	369894.02
22	01-Jan-2020	01-Jan-2020		CLG/NEEN A SINGH KUMAR/21 7030/CBI/2 7.12.2019	NA	10332.00	380226.02

23	02-Jan-2020	02-Jan-2020		INF/INFT/021847638451/Rohini	200000.00	NA	180226.02
24	10-Jan-2020	10-Jan-2020	100705	CLG/M K SCINLITRI AND CO/SYB	389.00	NA	179837.02
25	10-Jan-2020	10-Jan-2020	100560	CLG/M K SCINLITRI AND CO/SYB	2721.00	NA	177116.02
26	13-Jan-2020	13-Jan-2020		Mob alrt Chg Dec-19+GST	29.50	NA	177086.52
27	14-Jan-2020	14-Jan-2020	100568	CLG/BSES RAJDHANI POWER LTD/UTI	4810.00	NA	172276.52
28	14-Jan-2020	14-Jan-2020	100556	TRF/SIGMA DIAGNOSTIC SERVICE/CI	8017.00	NA	164259.52
29	14-Jan-2020	14-Jan-2020		MIN/PAY WWW WIX/202001141948/309589/	840.00	NA	163419.52
30	14-Jan-2020	14-Jan-2020		MIN/PAY WWW WIX/202001141950/311461/	897.00	NA	162522.52
31	20-Jan-2020	20-Jan-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	212522.52
32	20-Jan-2020	20-Jan-2020	100576	CLG/RS BARCODE RS PVT LTD/BOI	2891.00	NA	209631.52
33	20-Jan-2020	20-Jan-2020	100571	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	1723.00	NA	207908.52
34	20-Jan-2020	20-Jan-2020	100569	CLG/APEX INSURANCE CONSULTANT/HDF	5200.00	NA	202708.52
35	21-Jan-2020	21-Jan-2020	100573	CLG/PRIMUS DIAGNOSTICS/HDF	15568.00	NA	187140.52

36	21-Jan-2020	21-Jan-2020		CLG/GLOBAL HEALTH/00762/HDF/18.01.2020	NA	10000.00	197140.52
37	22-Jan-2020	22-Jan-2020	100572	CLG/R P DIAGNOSTICS/BOI	2650.00	NA	194490.52
38	22-Jan-2020	22-Jan-2020	100574	CLG/ARIH ANTURGICO/CAB	1543.00	NA	192947.52
39	22-Jan-2020	22-Jan-2020	100566	CLG/ARIH ANTURGICO/CAB	1553.00	NA	191394.52
40	22-Jan-2020	22-Jan-2020	100575	CLG/BIOTIC WASTE SOLUTIONS P/IOB	864.00	NA	190530.52
41	22-Jan-2020	22-Jan-2020	100570	TRF/SIGMA DIAGNOSTICS SERVICES /ICI	2872.00	NA	187658.52
42	24-Jan-2020	24-Jan-2020	100577	CLG/IMMUNODIAGNOSTICSPVTL/CAB	3435.00	NA	184223.52
43	28-Jan-2020	28-Jan-2020		MMT/IMPS/002807693802/202001280793798/PAYTM t	NA	1650.00	185873.52
44	29-Jan-2020	29-Jan-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	235873.52
45	31-Jan-2020	31-Jan-2020		CB AmazonGreatIndianSaleOct19	NA	1750.00	237623.52
46	04-Feb-2020	04-Feb-2020	100581	CLG/BSES RAJDHANI POWER LTD/UTI	4340.00	NA	233283.52
47	06-Feb-2020	06-Feb-2020		MPS/ALAKNANDA/202002061743/515534/DELHI	10.00	NA	233273.52
48	10-Feb-2020	10-Feb-2020		MPS/CINEPOLIS/202002101514/543008/NEW DELHI	1480.00	NA	231793.52

49	11-Feb-2020	11-Feb-2020		INF/INFT/021983275381/Rohini	100000.00	NA	131793.52
50	12-Feb-2020	12-Feb-2020		MPS/INTIMATE SE/202002121647/026743/NEW DELHI	2218.63	NA	129574.89
51	13-Feb-2020	13-Feb-2020		INF/INFT/021991998621/FINAL PAYMENT F/Aranya	5900.00	NA	123674.89
52	13-Feb-2020	13-Feb-2020	100580	CLG/HAPPY CHILD CARE SANSTHA/KMB	2000.00	NA	121674.89
53	14-Feb-2020	14-Feb-2020	100583	CLG/THYROCARE TECHNOLOGIES LI/UTI	14816.00	NA	106858.89
54	14-Feb-2020	14-Feb-2020	100582	CLG/THYROCARE TECHNOLOGIES LI/UTI	13270.00	NA	93588.89
55	14-Feb-2020	14-Feb-2020		CLG/NEENA SINGH KUMAR/217033/CBI/05.02.2020	NA	10815.00	104403.89
56	15-Feb-2020	15-Feb-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	154403.89
57	17-Feb-2020	17-Feb-2020		MCD REF INTIMATE S DT 200212	NA	16.64	154420.53
58	19-Feb-2020	19-Feb-2020		MMT/IMPS /005007746498/Paytm /Paytm Payments	NA	1500.00	155920.53
59	21-Feb-2020	21-Feb-2020		CLG/MAHESH SWARAN /928997/IOB/15.02.2020	NA	1550.00	157470.53
60	21-Feb-2020	21-Feb-2020		CLG/GLOBAL HEALTH/000768/HDF /18.02.2020	NA	21600.00	179070.53

61	21-Feb-2020	21-Feb-2020		CLG/GLOBAL HEALTH/04025/OBC/17.02.2020	NA	5000.00	184070.53
62	24-Feb-2020	24-Feb-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	234070.53
63	25-Feb-2020	25-Feb-2020		Mob alrt Chg Jan-20+GST	29.50	NA	234041.03
64	25-Feb-2020	25-Feb-2020	100589	CLG/BIOTIC WASTE SOLUTIONS P/OB	864.00	NA	233177.03
65	25-Feb-2020	25-Feb-2020	100586	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	1249.00	NA	231928.03
66	26-Feb-2020	26-Feb-2020	100584	TRF/SIGMA DIAGNOSTICS SERVICES /ICI	8202.00	NA	223726.03
67	27-Feb-2020	27-Feb-2020		MPS/INTIMATE SE/202002 271246/79 4459/NEW DELHI	1000.00	NA	222726.03
68	27-Feb-2020	27-Feb-2020	100591	DD/CC ISSUED-***DELHI DEVELOPMENT AUTHORITY***-DEL	3709.00	NA	219017.03
69	29-Feb-2020	29-Feb-2020	100587	CLG/PRIMUS DIAGNOSTICS/HDF	5444.00	NA	213573.03
70	29-Feb-2020	29-Feb-2020		CLG/GLOBAL HEALTH RESEARCH/000782/HDF/25.02.2020	NA	7800.00	221373.03
71	02-Mar-2020	02-Mar-2020	100590	TRF/MTNL /ICICI	388.00	NA	220985.03
72	03-Mar-2020	03-Mar-2020		MCD REF INTIMATE SERVICE DT 200227	NA	7.50	220992.53

73	05-Mar-2020	05-Mar-2020		UPI/006504323008/Nodal Imps thro/payouts@paytm/Pay	NA	1150.00	222142.53
74	05-Mar-2020	05-Mar-2020	100592	CLG/BSES RAJDHANI POWER LTD/UTI	4620.00	NA	217522.53
75	08-Mar-2020	09-Mar-2020		UPI/006848323838/Nodal Imps thro/payouts@paytm/Pay	NA	150.00	217672.53
76	12-Mar-2020	12-Mar-2020		UPI/007299789497/Nodal Imps thro/payouts@paytm/Pay	NA	1050.00	218722.53
77	12-Mar-2020	12-Mar-2020	100594	CLG/CPC DIAGNOSTICS PRIVATE/CIT	25000.00	NA	193722.53
78	16-Mar-2020	16-Mar-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	243722.53
79	16-Mar-2020	16-Mar-2020		CLG/NEENA SINGH/217035/CBI/29.02.2020	NA	10165.00	253887.53
80	16-Mar-2020	16-Mar-2020		CLG/MUKHERJEE/080463/ALB/03.03.2020	NA	2330.00	256217.53
81	17-Mar-2020	17-Mar-2020	100588	CLG/ARIHANTSURGICO/CAB	2063.00	NA	254154.53
82	17-Mar-2020	17-Mar-2020	100595	CLG/PNB A/C INCOME TAX	20000.00	NA	234154.53
83	18-Mar-2020	18-Mar-2020		UPI/007878501511/Nodal Imps thro/payouts@paytm/Pay	NA	150.00	234304.53
84	18-Mar-2020	18-Mar-2020		Dbt crd annual chrg Apr19+GST	295.00	NA	234009.53

85	19-Mar-2020	19-Mar-2020		DD-PO Chg 27-28FEB20+GST	59.00	NA	233950.53
86	20-Mar-2020	20-Mar-2020	100598	TRF/SIGMA DIAGNOSTIC SERVICE/CI	3906.00	NA	230044.53
87	21-Mar-2020	21-Mar-2020		MMT/IMPS/008106336395/Paytm/Paytm Payments	NA	150.00	230194.53
88	21-Mar-2020	21-Mar-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	280194.53
89	21-Mar-2020	21-Mar-2020	100599	CLG/BIOTIC WASTE SOLUTIONS/HDF	864.00	NA	279330.53
90	21-Mar-2020	21-Mar-2020		CLG/GLOBAL HEALTH RESEARCH/004033/OBC/09.03.2020	NA	20700.00	300030.53
91	24-Mar-2020	24-Mar-2020		MMT/IMPS/008406684192/Paytm/Paytm Payments	NA	1450.00	301480.53
92	24-Mar-2020	24-Mar-2020	100754	CLG/SALMAN/COB	5000.00	NA	296480.53
93	25-Mar-2020	25-Mar-2020	100596	CLG/PRIMUS DIAGNOSTICS/HDF	30342.00	NA	266138.53
94	02-Apr-2020	02-Apr-2020		UPI/009305394540/Nodal Imps thro/payouts@paytm/Pay	NA	450.00	266588.53
95	06-Apr-2020	06-Apr-2020		Mob alrt Chg Feb-20+GST	29.50	NA	266559.03
96	09-Apr-2020	09-Apr-2020		UPI/010058769819/Nodal Imps thro/payouts@paytm/Pay	NA	1500.00	268059.03

97	24-Apr-2020	24-Apr-2020		Mob alrt Chg Mar-20+GST	29.50	NA	268029.53
98	11-May-2020	11-May-2020	100755	TRF/SIGMA A DIAGNOSTIC SERVICES /ICI	6447.00	NA	261582.53
99	14-May-2020	14-May-2020	100760	CLG/SHIV SHANKAR JHA/PNB	5148.00	NA	256434.53
100	16-May-2020	16-May-2020		Mob alrt Chg Apr-20+GST	29.50	NA	256405.03
101	19-May-2020	19-May-2020		Dbt card Chg Apr-20+GST	295.00	NA	256110.03
102	22-May-2020	22-May-2020	100759	CLG/ARIH ANT SURGICO/ CAB	2087.00	NA	254023.03
103	22-May-2020	22-May-2020	100600	CLG/ARIH ANT SURGICO/ CAB	1585.00	NA	252438.03
104	22-May-2020	22-May-2020		CLG/NEENA SINGH/217 038/CBI/18 .05.2020	NA	6354.00	258792.03
105	28-May-2020	28-May-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	308792.03
106	28-May-2020	28-May-2020	100752	CLG/M K SAINTIFUI AND CO/SYB	5383.00	NA	303409.03
107	28-May-2020	28-May-2020	100597	CLG/EMBE EE DIAGNOSTICS PRIVAT/IND	1370.00	NA	302039.03
108	30-May-2020	30-May-2020		CLG/VINOD KUMAR SHARMA/1 05429/BO M/27.05.20 20	NA	4000.00	306039.03
109	01-Jun-2020	01-Jun-2020	100761	CLG/IMMUNO DIAGNOSTICS PVT LT/HDF	3370.00	NA	302669.03
110	02-Jun-2020	02-Jun-2020	100758	CLG/SALMAN AN/COB	9000.00	NA	293669.03

111	04-Jun-2020	04-Jun-2020	100757	CLG/ANAND BROTHERS/UBI	3969.00	NA	289700.03
112	10-Jun-2020	10-Jun-2020	100765	CLG/BIOTIC WASTE SOLUTIONS P/IOB	440.00	NA	289260.03
113	16-Jun-2020	16-Jun-2020		UPI/016859970607/Nodal Imps thro/payouts@paytm/Pay	NA	700.00	289960.03
114	17-Jun-2020	17-Jun-2020	100766	TRF/SIGMA DIANGOSTICS SERVICES /ICI	11726.00	NA	278234.03
115	18-Jun-2020	18-Jun-2020		Mob alrt Chg May-20+GST	29.50	NA	278204.53
116	18-Jun-2020	18-Jun-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	328204.53
117	20-Jun-2020	20-Jun-2020		CLG/MAHESH ESWARAN M MALLIKA/928999/IOB/10.06.2020	NA	4000.00	332204.53
118	21-Jun-2020	22-Jun-2020		MMT/IMPS /017306678048/Paytm /Paytm Payments	NA	700.00	332904.53
119	22-Jun-2020	22-Jun-2020	100773	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	1217.00	NA	331687.53
120	23-Jun-2020	23-Jun-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	381687.53
121	23-Jun-2020	23-Jun-2020	100769	CLG/M K SCIENTIFIC AND CO /SYB	1797.00	NA	379890.53
122	23-Jun-2020	23-Jun-2020	100767	CLG/THYROCARE TECHNOLOGIES LI/UTI	15737.00	NA	364153.53

123	24-Jun-2020	24-Jun-2020	100774	CLG/BIOTI C WASTE SOLUTION S P/IOB	440.00	NA	363713.53
124	25-Jun-2020	25-Jun-2020		UPI/01775 1297353/N odal Imps thro/payout s@paytm/ Pay	NA	1500.00	365213.53
125	01-Jul-2020	01-Jul-2020	100775	CLG/BIOTI C WASTE SOLUTION S P/IOB	1064.00	NA	364149.53
126	02-Jul-2020	02-Jul-2020	100768	CLG/IMMU NODIAGN OSTICSPV TL/CAB	9655.00	NA	354494.53
127	03-Jul-2020	03-Jul-2020	100776	CLG/BSES RAJDHANI POWER LTD/UTI	9030.00	NA	345464.53
128	10-Jul-2020	10-Jul-2020		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	395464.53
129	14-Jul-2020	14-Jul-2020		CLG/NEEN A SINGH KUMAR/21 7040/CBI/2 5.06.2020	NA	11776.00	407240.53
130	16-Jul-2020	16-Jul-2020	100780	CLG/FINE TECH POWER SYSTEMS /LSB	3350.00	NA	403890.53
131	18-Jul-2020	18-Jul-2020	100781	CLG/BIOTI C WASTE SOLUTION S P/IOB	864.00	NA	403026.53
132	18-Jul-2020	18-Jul-2020		Chq book Chg 30Jun20+ GST	1121.00	NA	401905.53
133	21-Jul-2020	21-Jul-2020	100777	TRF/SIGM A DIAGNOS TIC SERVICES /ICI	6540.00	NA	395365.53
134	22-Jul-2020	22-Jul-2020		Mob alrt Chg Jun- 20+GST	29.50	NA	395336.03
135	23-Jul-2020	23-Jul-2020	100782	CLG/R P DIAGNOS TICS/BOI	1893.00	NA	393443.03

136	23-Jul-2020	23-Jul-2020	100783	CLG/THYROCARE TECHNOLOGIES LI/UTI	9603.00	NA	383840.03
137	24-Jul-2020	24-Jul-2020		MMT/IMPS /02061763 4788/Qno1 50DrKalhan/Agrani /HD	3150.00	NA	380690.03
138	27-Jul-2020	27-Jul-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	430690.03
139	28-Jul-2020	28-Jul-2020	100778	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	2871.00	NA	427819.03
140	30-Jul-2020	30-Jul-2020	100784	CLG/PRIMUS DIAGNOSTICS/HDF	50000.00	NA	377819.03
141	10-Aug-2020	10-Aug-2020		CLG/GULSHAN KUMAR/15 2391/CBI/0 6.08.2020	NA	5000.00	382819.03
142	14-Aug-2020	14-Aug-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	432819.03
143	24-Aug-2020	24-Aug-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	482819.03
144	25-Aug-2020	25-Aug-2020		Mob alrt Chg Jul-20+GST	29.50	NA	482789.53
145	25-Aug-2020	25-Aug-2020	100791	CLG/PRIMUS DIAGNOSTICS/HDF	13328.00	NA	469461.53
146	25-Aug-2020	25-Aug-2020	100785	CLG/PRIMUS DIAGNOSTICS/HDF	11614.00	NA	457847.53
147	26-Aug-2020	26-Aug-2020	100792	CLG/THYROCARE TECHNOLOGIES LI/UTI	11670.00	NA	446177.53
148	27-Aug-2020	27-Aug-2020	100786	CLG/IMMUNO DIAGNOSTICS PVT/HDF	2400.00	NA	443777.53

149	28-Aug-2020	28-Aug-2020	100788	CLG/BIOTI C WASTE SOLUTION S P/IOB	864.00	NA	442913.53
150	03-Sep-2020	03-Sep-2020	100771	CLG/R P DIAGNOS TICS/BOI	8450.00	NA	434463.53
151	03-Sep-2020	03-Sep-2020	100779	CLG/M K SCIENTIFI C AND CO/SYB	5898.00	NA	428565.53
152	03-Sep-2020	03-Sep-2020	100790	CLG/R P DIAGNOS TICS/BOI	2370.00	NA	426195.53
153	04-Sep-2020	04-Sep-2020	100787	CLG/SALM AN/COB	2530.00	NA	423665.53
154	08-Sep-2020	08-Sep-2020	100793	CLG/BSES RAJDHANI POWER LTD/UTI	7000.00	NA	416665.53
155	09-Sep-2020	09-Sep-2020		CLG/GLOB AL HEALTH RESERAC H/000887/ HDF/01.09. 2020	NA	23100.00	439765.53
156	09-Sep-2020	09-Sep-2020		CLG/NEEN A SINGH KUMAR/00 0405/HDF/ 04.09.2020	NA	1354.00	441119.53
157	15-Sep-2020	15-Sep-2020		MMT/IMPS /02590649 7770/Payt m /Paytm Payments	NA	4800.00	445919.53
158	16-Sep-2020	16-Sep-2020		BY CASH - DELHI (ALAKNAN DA)	NA	50000.00	495919.53
159	17-Sep-2020	17-Sep-2020		MMT/IMPS /02610662 3394/Payt m /Paytm Payments	NA	2300.00	498219.53
160	19-Sep-2020	19-Sep-2020		Mob alrt Chg Aug- 20+GST	29.50	NA	498190.03
161	20-Sep-2020	21-Sep-2020		MMT/IMPS /02640690 8454/Payt m /Paytm Payments	NA	2500.00	500690.03

162	21-Sep-2020	21-Sep-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	550690.03
163	22-Sep-2020	22-Sep-2020	100789	CLG/ARIHANT SURGICO/CAB	1837.00	NA	548853.03
164	22-Sep-2020	22-Sep-2020	100795	TRF/SIGMA DIAGNOSLIES SERVICES/ICI	9421.00	NA	539432.03
165	23-Sep-2020	23-Sep-2020		CLG/MUKHERJEE EYE KLINIK/090405/ALB/19.09.2020	NA	4840.00	544272.03
166	23-Sep-2020	23-Sep-2020	100799	CLG/THYROCARE TECHNOLOGIES LI/UTI	18899.00	NA	525373.03
167	25-Sep-2020	25-Sep-2020	100798	CLG/BIOTIC WASTE SOLUTIONS P/IOB	864.00	NA	524509.03
168	26-Sep-2020	28-Sep-2020		UPI/027037789577/BW2020092620121/payouts@paytm/Pay	NA	2150.00	526659.03
169	28-Sep-2020	28-Sep-2020	100794	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	3169.00	NA	523490.03
170	01-Oct-2020	01-Oct-2020	101331	CLG/ANMOL CHHAYA FOUNDATIO/HDF	5500.00	NA	517990.03
171	01-Oct-2020	01-Oct-2020	100796	CLG/PRIMUS DIAGNOSTICS/HDF	9338.00	NA	508652.03
172	01-Oct-2020	01-Oct-2020	101327	CLG/PRIMUS DIAGNOSTICS/HDF	14874.00	NA	493778.03
173	01-Oct-2020	01-Oct-2020	101330	CLG/SAMAY INSURANCE CONSULTAN/KMB	1416.00	NA	492362.03

174	02-Oct-2020	03-Oct-2020		MMT/IMPS /027606129950/Paytm /Paytm Payments	NA	5950.00	498312.03
175	04-Oct-2020	05-Oct-2020		UPI/027869501475/BW2020100420121/payouts@paytm/Pay	NA	1000.00	499312.03
176	06-Oct-2020	06-Oct-2020		UPI/028002515731/BW2020100620121/payouts@paytm/Pay	NA	2150.00	501462.03
177	07-Oct-2020	07-Oct-2020		INF/INFT/022872480481/Ownaccount /Rohini	300000.00	NA	201462.03
178	09-Oct-2020	09-Oct-2020	101326	CLG/R P DIAGNOSTICS/BOI	1103.00	NA	200359.03
179	11-Oct-2020	12-Oct-2020		UPI/028588718459/BW2020101120121/payouts@paytm/Pay	NA	700.00	201059.03
180	12-Oct-2020	12-Oct-2020	101329	CLG/A B ENTERPRISES/PNB	1312.00	NA	199747.03
181	13-Oct-2020	13-Oct-2020		MMT/IMPS /028707170112/Paytm /Paytm Payments	NA	2000.00	201747.03
182	13-Oct-2020	13-Oct-2020		BY CASH - DELHI (ALAKNANDA)	NA	50000.00	251747.03
183	14-Oct-2020	14-Oct-2020	100800	CLG/MV ENTERPRISES/SYB	2342.00	NA	249405.03
184	15-Oct-2020	15-Oct-2020		CLG/CLG/292732/CBI/03.10.2020	NA	3861.00	253266.03
185	15-Oct-2020	15-Oct-2020	101333	TRF/SIGMA DIAGNOSTICS SERVICES /ICI	3598.00	NA	249668.03

186	16-Oct-2020	16-Oct-2020		MMT/IMPS /02900732 2038/Paytm /Paytm Payments	NA	400.00	250068.03
187	19-Oct-2020	19-Oct-2020	101332	CLG/BSES RAJDHANI POWER LTD/UTI	6960.00	NA	243108.03
188	21-Oct-2020	21-Oct-2020		MMT/IMPS /02950649 4100/Paytm /Paytm Payments	NA	1150.00	244258.03
189	21-Oct-2020	21-Oct-2020	101334	CLG/PRIMUS DIAGNOSTICS/HDF	20950.00	NA	223308.03
190	21-Oct-2020	21-Oct-2020	101335	CLG/BIOTIC WASTE SOLUTIONS PVT/IOB	864.00	NA	222444.03
191	22-Oct-2020	22-Oct-2020	101338	CLG/POLESTAR INFOSYSTEM/HDF	3776.00	NA	218668.03
192	23-Oct-2020	23-Oct-2020		UPI/02979 5400127/B W2020102 320121/payouts@paytm/Pay	NA	1350.00	220018.03
193	23-Oct-2020	23-Oct-2020	101336	CLG/IMMUNO DIAGNOSTIC P LTD /CAB	4125.00	NA	215893.03
194	23-Oct-2020	23-Oct-2020	101340	CLG/THYRO CARE TECHNOLOGIES LI/UTI	15941.00	NA	199952.03
195	23-Oct-2020	23-Oct-2020		MMT/IMPS /02971380 4747/ForSero01equas2/RML /I	3000.00	NA	196952.03
196	28-Oct-2020	28-Oct-2020		UPI/03027 8436849/B W2020102 820121/payouts@paytm/Pay	NA	450.00	197402.03

197	28-Oct-2020	28-Oct-2020	101339	CLG/EMBE EE DIAGNOSTICS PRIVAT/IND	585.00	NA	196817.03
198	28-Oct-2020	28-Oct-2020	101341	CLG/SAM AY INSURANCE CONSULTAN/KMB	1006.00	NA	195811.03
199	29-Oct-2020	29-Oct-2020		Mob alrt Chg Sep-20+GST	29.50	NA	195781.53
200	31-Oct-2020	31-Oct-2020		MMT/IMPS /03050646 9806/Paytm /Paytm Payments	NA	1650.00	197431.53