

THE KARUR VYSYA BANK LTD.
BRANCH : CHANDIGARH
STATEMENT OF ACCOUNT

Messrs. GURU NANAK DIAGNOSTICS
INSIDE PARMAR HOSPITAL
RUPNAGAR

FATEHGARH SAHIB 140001

INDIAN RUPEES
CA-KVB-ECONOMY
Period from: 01-JAN-2021
Period To: 31-JAN-2021
Account Number 4202135000005298

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01/01/21	01/01/21		B/F...				3,08,048.80
02/01/21	02/01/21	1763	MB-XFER KVB AC-XXX1812-23 6340842325-purchases	236340842325	20,000.00		2,88,048.80
04/01/21	04/01/21	2101	NEFT DR-N004210073508022- DILPREET-SBIN0050842-MUMB AI-FORT		5,000.00		2,83,048.80
08/01/21	08/01/21	2101	NEFT DR-N008210073871880- ravindersaini-UBIN0565075 -MUMBAI-FORT		17,000.00		2,66,048.80
09/01/21	08/01/21	2101	NEFT DR-N008210073936125- Gursewak-ANDB0002031-MUMB AI-FORT		7,500.00		2,58,548.80
09/01/21	08/01/21	2101	NEFT DR-N008210073936200- maninder singh-FDRL000185 5-MUMBAI-FORT		10,500.00		2,48,048.80
09/01/21	08/01/21	2101	NEFT DR-N008210073936228- navneet-ALLA0212552-MUMBA I-FORT		6,000.00		2,42,048.80
09/01/21	08/01/21	2101	NEFT DR-N008210073936256- poonam-PUNB0040800-MUMBAI -FORT		15,000.00		2,27,048.80
09/01/21	08/01/21	2101	NEFT DR-N008210073936303- varinder singh-CORP000188 7-MUMBAI-FORT		13,000.00		2,14,048.80
09/01/21	08/01/21	2101	NEFT DR-N008210073936336- jatinder singh-ORBC010096 3-MUMBAI-FORT		6,500.00		2,07,548.80
09/01/21	09/01/21	2101	NEFT-RETURN-N008210073936 125-Gursewak-BRANCH MIGRA TED TO UBI			7,500.00	2,15,048.80
10/01/21	10/01/21	2101	NEFT DR-N010210074068647- labcorp-ICIC0000724-MUMBA I-FORT		6,000.00		2,09,048.80
11/01/21	11/01/21	1763	IMPS-101109586632-IMPSP2A -UCEA-xxxxxxxxx1997-sala ry		12,000.00		1,97,048.80

