

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

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

Messrs. GURU NANAK DIAGNOSTICS
INSIDE PARMAR HOSPITAL
RUPNAGAR
FATEHGARH SAHIB 140001

TXN DT	VALUE DT	BRN	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11/01/21	11/01/21	4202	BY CLG:PARMAR:Oriental Ba nk Of Commerce - 08-JAN-2 1	000000050806		6,71,685.00	8,68,733.80
11/01/21	11/01/21	2101	NEFT DR-N011210074129923- labcorp-ICIC0000724-MUMBA I-FORT		6,000.00		8,62,733.80
14/01/21	14/01/21	2101	NEFT DR-N014210074995188- pasteur diagnostics-UBINO 549967-MUMBAI-FORT		30,000.00		8,32,733.80
15/01/21	15/01/21	1763	IMPS-101520137083-IMPSF2A -UBIN-xxxxxxxxxx0464-sal ary		7,000.00		8,25,733.80
15/01/21	15/01/21	1763	IMPS-101521137121-IMPSF2A -UBIN-xxxxxxxxxx0464-sal ary		500.00		8,25,233.80
16/01/21	16/01/21	4202	BY CLG:PARMAR HOSPITAL:Ba nk of Maharashtra - 15-JA N-21	000000021377		74,610.00	8,99,843.80
23/01/21	23/01/21	2101	NEFT DR-N023210075679074- PC Pharma-CORP0001290-MUM BAI-FORT		15,000.00		8,84,843.80
29/01/21	29/01/21	2101	NEFT DR-N029210076467886- Kroma systems-CNRB0002478 -MUMBAI-FORT		1,00,000.00		7,84,843.80

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