

THE KARUR VYSA 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



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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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Account Number 4202135000005298



Opening Balance : 3,08,048.80
 Total Credit Amount : 7,53,795.00
 Total Debit Amount : 2,77,000.00
 Closing Balance : 7,84,843.80

Credit Count : 3
 Debit Count : 17

Net Available Balance as of 04-APR-2021 is : 12897.4



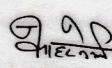
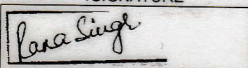
*****ACRONYMS DESCRIPTIONS*****
 BRN -> Branch Code
 To CLG -> Clearing Debit
 TD -> Term Deposit
 IB -> Internet Banking
 CSW -> Cash Withdrawal
 By CLG -> Clearing Credit
 RD -> Recurring Deposit
 SC -> Service Charges
 FTD -> Funds Transfer
 SI -> Standing Instructions
 LN -> Loan

Unless the constituent, notifies the bank immediately of any discrepancy found by him / her in this statement of account, it will be taken that he / she has found the account correct.

IFSC Code : KVBIL0004202
 MICR Code : 160053001
 Helpline No. : 1860 200 1916
 Branch Address : SCO 52 AND 53, SECTOR 34 A, KRIBHCO BHAVAN,
 CHANDIDIGARH, Chandigarh - 160022.
 Phone : 0172 - 2622370

Regd. Office : Karur Vysya Bank, Central Office, Erode Road, Karur-639002 (Tamil Nadu) www.kvb.co.in



स्थायी लेखा संख्या	/PERMANENT ACCOUNT NUMBER	
	ADYPS6976Q	
	नाम /NAME	
	RANA SINGH	
	पिता का नाम /FATHER'S NAME	
	HARBHAJAN SINGH	
	जन्म तिथि /DATE OF BIRTH	
	11-03-1964	
हस्ताक्षर /SIGNATURE		
		
	आयकर आयुक्त, पटियाला	
	COMMISSIONER OF INCOME-TAX, PATIALA	