



1. Statement of account: **059983800000183**
2. Period: **Current Month**

POOJA DIAGNOSTICS
PROP BHARATH N,
8 ABOVE CANARA BANK 80 FEET
ROAD
CHANDRA LAYOUT
BANGALURU 560040
KARNATAKA INDIA
Mobile No:Registered
Email:Registered
Cust ID: 4219175

Your Branch details:

Name: VIJAYNAGAR, KARNATAKA
Address:NO. 04, 17TH CROSS, GROUND FLOOR,
M. C. LAYOUT
(BEHIND MARUTHI MANDIR)
KARNATAKA
INDIA

IFSC Code: YESB0000599 MICR code: 560532015

Transaction details for your account number **059983800000183** (CURRENT ACCOUNT - EDGE BUSINESS) (Currency - INR)

Primary Holder **POOJA DIAGNOSTICS**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint holder's Names: **BHARATH N**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
24 Aug 2021	24 Aug 2021	1387420210824000101222595	UPI/123610312791/From:shankardanusree@okaxis/ To:negbharat@okicici/UPI		10.00	191279.60
24 Aug 2021	24 Aug 2021	1387420210824000101058802	UPI/123610720198/From:shankardanusree@okaxis/ To:negbharat@okicici/UPI		400.00	191269.60
24 Aug 2021	24 Aug 2021	10000575020210824565390	ME POS PYMT DT 240821 -MID 044690094188		1928.64	190869.60
24 Aug 2021	24 Aug 2021	1387420210824000100850601	UPI/123675153963/From:poojaashok81@okhdfcbank/ To:negbharat@okicici/Pooja patient		200.00	188940.96
23 Aug 2021	23 Aug 2021	1387420210823000105034345	UPI/123571145683/From:vinukappan1@okhdfcbank/ To:negbharat@okicici/UPI		160.00	188740.96
23 Aug 2021	23 Aug 2021	10000575020210823563536	ME POS PYMT DT 230821 -MID 044690094188		4519.49	188580.96
22 Aug 2021	22 Aug 2021	10000501120210822563331	ME POS PYMT DT 220821 -MID 044690094188		6473.60	184061.47
20 Aug 2021	20 Aug 2021	10000324020210820560414	ME POS PYMT DT 200821 -MID 044690094188		78.72	177587.87
19 Aug 2021	18 Aug 2021	10000492420210819559729	UPI TCC DTD:180821:123009531612		200.00	177509.15
19 Aug 2021	19 Aug 2021	10000501120210819559452	ME POS PYMT DT 190821 -MID 044690094188		3418.64	177309.15
18 Aug 2021	18 Aug 2021	10000575020210818557706	ME POS PYMT DT 180821 -MID 044690094188		663.97	173890.51
18 Aug 2021	18 Aug 2021	1387420210818000201027441	UPI/123010983123/From:sandyindianrailways@oksbi/ To:negbharat@okicici/UPI		200.00	173226.54
18 Aug 2021	18 Aug 2021	1387420210818000200822165	UPI/123009379637/From:riddhipatel.patel787@oksbi/ To:negbharat@okicici/UPI		200.00	173026.54
17 Aug 2021	17 Aug 2021	10000324020210817556119	ME POS PYMT DT 170821 -MID 044690094188		2604.33	172826.54
17 Aug 2021	17 Aug 2021	1387420210817000100280496	UPI/122907605280/From:poornimakiranshetty@okaxis/ To:negbharat@okicici/UPI		2120.00	170222.21

Transaction details for your account number **059983800000183** (CURRENT ACCOUNT - EDGE BUSINESS) (Currency - INR)Primary Holder **POOJA DIAGNOSTICS**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **BHARATH N**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
16 Aug 2021	16 Aug 2021	1387420210816000101170076	UPI/122825347257/From:anandmayakumar@okicici/ To:negbharat@okicici/UPI		200.00	168102.21
16 Aug 2021	16 Aug 2021	1387420210816000100923061	UPI/122881876023/From:ajithdeepak02-1@okhdfcbank/ To:negbharat@okicici/Appointment the name of akshay		200.00	167902.21
16 Aug 2021	16 Aug 2021	10000324020210816554566	ME POS PYMT DT 160821 -MID 044690094188		5614.69	167702.21
16 Aug 2021	15 Aug 2021	10000324020210816554562	ME POS PYMT DT 150821 -MID 044690094188		6202.16	162087.52
16 Aug 2021	16 Aug 2021	1387420210816000100180150	UPI/122880609994/From:prakashsomasekhar28@okhdfcbank/ To:negbharat@okicici/UPI		2460.00	155885.36
14 Aug 2021	14 Aug 2021	10000501120210814554079	ME POS PYMT DT 140821 -MID 044690094188		600.24	153425.36
13 Aug 2021	13 Aug 2021	000000355346	UNITED INDIA INSURANCE	3540.00		152825.12
12 Aug 2021	12 Aug 2021	1387420210812000102099229	UPI/122412282171/From:sachinmk1012@okaxis/ To:negbharat@okicici/Ritesh and Geetha		3740.00	156365.12
12 Aug 2021	12 Aug 2021	1387420210812000101413689	UPI/122475399777/From:gooty2627@okicici/ To:negbharat@okicici/Tanuja 067575		1800.00	152625.12
12 Aug 2021	12 Aug 2021	2534020210812550550	ME POS PYMT DT 120821 -MID 044690094188		4049.99	150825.12
12 Aug 2021	12 Aug 2021	000000355345	SRI COMPUTERS	9440.00		146775.13
11 Aug 2021	11 Aug 2021	1387420210811000101794166	UPI/122362859335/From:naturedreams2007@okicici/ To:negbharat@okicici/test		1310.00	156215.13
11 Aug 2021	11 Aug 2021	10000324020210811548290	ME POS PYMT DT 110821 -MID 044690094188		3902.97	154905.13
10 Aug 2021	10 Aug 2021	2414920210810000201460665	NEFT O/W N222210705185345 STAR MEDIA LIFE SCIENCE NET BANKING	1416.00		151002.16
10 Aug 2021	10 Aug 2021	SCREF01194532020	POS GST	17.82		152418.16
10 Aug 2021	10 Aug 2021	SCREF01194532020	POS SC_GPOS_Jul21_44690094188_46451417	99.00		152435.98
10 Aug 2021	10 Aug 2021	1387420210810000101673137	UPI/122210168500/From:hashmithapatel1797@okaxis/ To:negbharat@okicici/UPI		200.00	152534.98
10 Aug 2021	10 Aug 2021	10000501120210810546366	ME POS PYMT DT 100821 -MID 044690094188		6002.31	152334.98
09 Aug 2021	09 Aug 2021	1387420210809000201762849	UPI/122112313260/From:hashmithapatel1797@okaxis/ To:negbharat@okicici/UPI		200.00	146332.67
09 Aug 2021	09 Aug 2021	1387420210809000200780004	UPI/122109776430/From:ckeshava91@okaxis/ To:negbharat@okicici/Hemavathi		200.00	146132.67
09 Aug 2021	09 Aug 2021	10000501120210809544456	ME POS PYMT DT 090821 -MID 044690094188		5521.36	145932.67
09 Aug 2021	09 Aug 2021	000000355344	NAVYA DISTRIBUTORS	33105.00		140411.31
09 Aug 2021	09 Aug 2021	1387420210809000200133946	UPI/122132323138/From:amurdeva@okicici/ To:negbharat@okicici/UPI		5140.00	173516.31
08 Aug 2021	08 Aug 2021	10000342920210808544768	ME POS PYMT DT 080821 -MID 044690094188		4924.55	168376.31
07 Aug 2021	07 Aug 2021	10000124720210807543555	ME POS PYMT DT 070821 -MID 044690094188		8085.15	163451.76
07 Aug 2021	07 Aug 2021	2414920210807000200134728	NEFT O/W N219210699603352 R V METROPOLIS CANARA BANK	18479.00		155366.61
07 Aug 2021	07 Aug 2021	2414920210807000200086366	NEFT O/W N219210699574445 MEDICARE ENVIRONMENTAL MANAGEMENT P AXIS BANK	10089.00		173845.61
07 Aug 2021	07 Aug 2021	1387420210806000107706331	UPI/121909140953/From:chandanakushi88@okicici/ To:negbharat@okicici/UPI		200.00	183934.61
07 Aug 2021	07 Aug 2021	1387420210806000107448653	UPI/121910626388/From:jtssk100@oksbi/To:negbharat@okicici/UPI		160.00	183734.61
06 Aug 2021	06 Aug 2021	10000342920210806540792	ME POS PYMT DT 060821 -MID 044690094188		12032.51	183574.61
06 Aug 2021	06 Aug 2021	1387420210806000100390761	UPI/121808500534/From:sandyindianrailways@oksbi/ To:negbharat@okicici/UPI		200.00	171542.10

Transaction details for your account number **059983800000183** (CURRENT ACCOUNT - EDGE BUSINESS) (Currency - INR)Primary Holder **POOJA DIAGNOSTICS**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **BHARATH N**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
06 Aug 2021	06 Aug 2021	1387420210806000100375372	UPI/121808436145/From:poojanavith1987@oksbi/ To:negbharat@okicici/UPI		200.00	171342.10
05 Aug 2021	05 Aug 2021	NETJUS8UBTX88	NET-NEFT-N217210696761843-TRIDENT DIAGNOSTICS AND HEALTHCARE PVT LTD- UTIB0003189-inv 3229 pooja diagnostics-AXIS BANK	8300.00		171142.10
05 Aug 2021	05 Aug 2021	NET9AYYESZJFH	NET-NEFT-N217210696756162-UNIVERSAL SCIENTIFIC WORKS- CNRB0002698-inv 212003 pooja diagnostics-CANARA BANK	11342.00		179442.10
05 Aug 2021	05 Aug 2021	NETQ117Y5CVZA	NET-NEFT-N217210696751595-SURESH BIO MEDICAL- BARB0VJVJJB-pooja diagnostics-NET BANKING	24641.00		190784.10
05 Aug 2021	05 Aug 2021	NETQMF3TNB9VQ	NET-NEFT-N217210696744661-ANJAN DISTRIBUTORS-HSBC0560002-pooja diagnostics-HSBC	54274.00		215425.10
05 Aug 2021	05 Aug 2021	NETQUUCLCWRNK	NET-NEFT-N217210696741800-ABN DISTRIBUTORS- CNRB0010475-inv 625 pooja diagnostics-NET BANKING	19297.00		269699.10
05 Aug 2021	05 Aug 2021	NETG6PIY6GGCE	NET-NEFT-N217210696736725-PRAKASH DIAGNOSTIC LABORATORY-SBIN0041192-pooja lab july bill-NET BANKING	2020.00		288996.10
05 Aug 2021	05 Aug 2021	NET5G7RVKDQIU	NET-NEFT-N217210696733577-CHANDRAKALA PRINTERS-HDFC0CJSCBL-NEFT-HDFC BANK	11116.00		291016.10
05 Aug 2021	05 Aug 2021	1387420210805000101364627	UPI/121710164038/From:sandyindianrailways@oksbi/ To:negbharat@okicici/UPI		200.00	302132.10
05 Aug 2021	05 Aug 2021	10000501120210805539043	ME POS PYMT DT 050821 -MID 044690094188		16444.42	301932.10
04 Aug 2021	04 Aug 2021	NET9RR45TYOUS	NET-NEFT-N216210694749182-KAVYA K- IDFB0080151-july salary-IDFC BANK LTD	8270.00		285487.68
04 Aug 2021	04 Aug 2021	NETOYXGLOGEUD	NET-NEFT-N216210694746219-MANJULA- SBIN0004051-NEFT-STATE BANK OF INDIA	19530.00		293757.68
04 Aug 2021	04 Aug 2021	10000501120210804537367	ME POS PYMT DT 040821 -MID 044690094188		5162.38	313287.68
04 Aug 2021	04 Aug 2021	1387420210804000100405064	UPI/121607758285/From:jtssk100@oksbi/To:negbharat@okicici/UPI		2620.00	308125.30
03 Aug 2021	03 Aug 2021	1387420210803000101369152	UPI/121554663405/From:arpramodh@okicici/ To:negbharat@okicici/UPI		200.00	305505.30
03 Aug 2021	03 Aug 2021	10000501120210803535655	ME POS PYMT DT 030821 -MID 044690094188		639.60	305305.30
02 Aug 2021	02 Aug 2021	10000501120210802533414	ME POS PYMT DT 020821 -MID 044690094188		630.00	304665.70

Opening Balance: 304035.70

Total Withdrawals: 234975.82

Total Deposits: 122219.72

Closing Balance: 191279.60

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00