



1. Statement of account: **014463300000156**  
2. Period: **Current Financial Year**

DR SR PATHOLOGY LAB  
PROP SIMRANDEEP KAUR  
JAGDEV,  
CHANDIGARH ROAD OPP K  
SERA MINIPLEX  
NEAR ITI SHAHID BHAGAT  
SINGH NAGAR  
NAWANSHAHR 144514  
PUNJAB INDIA  
Mobile No:Registered  
Email:Registered  
Cust ID: 15107928

**Your Branch details:**

Name: NAWANSHAHR,PUNJAB  
Address:GROUND FLOOR,  
PROPOERTY NO 1/148,  
BANGA ROAD,  
PUNJAB  
INDIA

IFSC Code: YESB0000144 MICR code: 144532302

Transaction details for your account number **014463300000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)

Primary Holder **DR SR PATHOLOGY LAB**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint holder's Names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
22 Sep 2021	22 Sep 2021	1647820210922001100012221	IMPS/NA/XXXX1162/RRN:126518799627/R0000000000292821821/ HDFC Bank/Rajan diagnostics/2nd part payment nx 600 rajan diag	120000.00		90957.00
22 Sep 2021	22 Sep 2021	1387420210922000200153116	UPI/126586589695/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021092220121482010100168720560772758		1900.00	210957.00
21 Sep 2021	21 Sep 2021	3282220210921000300046681	NEFT Cr-PSIB0000639-GURUNANAKMISSIONHOSPITAL- DRSRPATHOLOGYLAB-SDL89233251		71063.00	209057.00
21 Sep 2021	21 Sep 2021	1387420210921000100188962	UPI/126449519623/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021092120121482010100168720560638706		6050.00	137994.00
20 Sep 2021	20 Sep 2021	1387420210920000200271739	UPI/126312574052/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021092020121482010100168720560521829		1900.00	131944.00
19 Sep 2021	19 Sep 2021	1387420210919000201652038	UPI/126211531773/From:amanpreet7861255@oksbi/ To:dr.rcg.1234@okaxis/UPI		600.00	130044.00
19 Sep 2021	19 Sep 2021	1387420210919000200290170	UPI/126275362010/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091920121482010100168720560433373		3470.00	129444.00
18 Sep 2021	18 Sep 2021	1387420210918000200079888	UPI/126137823169/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091820121482010100168720560391520		2740.00	125974.00
17 Sep 2021	17 Sep 2021	1387420210917000100283247	UPI/126000787780/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091720121482010100168720560302773		3220.00	123234.00

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
16 Sep 2021	16 Sep 2021	1647820210916000800015523	IMPS/NA/XXX0171/RRN:125920803292/R000000000292451617/ State Bank of India/Amrik dad/Salary part august amrik	2500.00		120014.00
16 Sep 2021	16 Sep 2021	1387420210916000103304278	IMPS/SRLab/SANT GURMAIL SINGH J/ XXX1061/RRN:125914672406/ICICI Bank		15224.00	122514.00
16 Sep 2021	16 Sep 2021	1387420210916000100261526	UPI/125965161039/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091620121482010100168720560199090		5020.00	107290.00
15 Sep 2021	15 Sep 2021	1647820210915000600004171	IMPS/NA/XXX2538/RRN:125811742304/R0000000000292319322/ HDFC Bank/transasia erba/Advance transasia for em 200	188820.00		102270.00
15 Sep 2021	15 Sep 2021	1387420210915000200225038	UPI/125828308167/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091520121482010100168720560112821		1930.00	291090.00
14 Sep 2021	14 Sep 2021	1647820210914000900002861	IMPS/NA/XXX1061/RRN:125710958036/R0000000000292225495/ ICICI Bank/Sant Gurmail singh j/refund wrong payment	9134.00		289160.00
14 Sep 2021	14 Sep 2021	1647820210914000900001230	IMPS/NA/XXX4139/RRN:125710919255/R0000000000292222415/ HDFC Bank/Kulwinder/August salary kulwinder	6000.00		298294.00
14 Sep 2021	14 Sep 2021	1387420210914000100174859	UPI/125791882426/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091420121482010100168720560042023		260.00	304294.00
13 Sep 2021	13 Sep 2021	1387420210913000200376859	UPI/125656289549/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091320121482010100168720559945781		1150.00	304034.00
13 Sep 2021	13 Sep 2021	20210913003833009200	PCA:0312932362:ATYPWFD8H2RKGDK:CRELIOHEALTH- SOFTWARE +918055080080 IND	6136.00		302884.00
12 Sep 2021	12 Sep 2021	3282220210912001200023248	NEFT Cr-HDFC0000001-PUNITA GOYAL- Dr SR PATHOLOGY LAB-N255211634727843		15000.00	309020.00
12 Sep 2021	12 Sep 2021	1387420210912000204788509	UPI/125576262217/From:rajwinderkaur55419@okicici/ To:dr.rcg.1234@okaxis/UPI		130.00	294020.00
12 Sep 2021	12 Sep 2021	1387420210912000201418693	IMPS/For new machine/SIMRANDEEP JAGDEV/ XXX1320/RRN:125510387232/HDFC Bank		200000.00	293890.00
12 Sep 2021	12 Sep 2021	3282220210912001200005877	NEFT Cr-HDFC0000001-PUNITA GOYAL- Dr SR PATHOLOGY LAB-N255211634511246		50000.00	93890.00
12 Sep 2021	12 Sep 2021	1387420210912000200369584	UPI/125521426703/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091220121482010100168720559906780		1750.00	43890.00
11 Sep 2021	11 Sep 2021	3282220210911000300038095	NEFT Cr-HDFC0000001-PUNITA GOYAL- Dr SR PATHOLOGY LAB-N254211634433717		25000.00	42140.00
11 Sep 2021	11 Sep 2021	3282220210911000300005870	NEFT Cr-HDFC0000001-PUNITA GOYAL- Dr SR PATHOLOGY LAB-N254211634000326		10000.00	17140.00
11 Sep 2021	11 Sep 2021	1387420210911000100378712	UPI/125486218825/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091120121482010100168720559826547		2020.00	7140.00
10 Sep 2021	10 Sep 2021	1387420210910000100251922	UPI/125350555905/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021091020121482010100168720559651202		2500.00	5120.00
09 Sep 2021	09 Sep 2021	1387420210909000100219800	UPI/125212129331/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090920121482010100168720559612981		2620.00	2620.00
09 Sep 2021	08 Sep 2021	1647820210908000700006612	SWEEP-IN CREDIT - 014440400018911		16097.00	0.00
09 Sep 2021	08 Sep 2021	1647820210908000700006612	INT. ON SWCR ON-014440400018911		23.00	-16097.00
08 Sep 2021	08 Sep 2021	1647820210908000700006612	IMPS/NA/XXX6411/RRN:125113812468/ R0000000000291790017/HDFC Bank/Jagjivan/Jagjivan august salary	17500.00		-16120.00

Transaction details for your account number **014463300000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
08 Sep 2021	08 Sep 2021	1387420210908000200183764	UPI/125174391338/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090820121482010100168720559550272		1380.00	1380.00
08 Sep 2021	07 Sep 2021	1647820210907000600018856	INT. ON SWCR ON-014440400018911		124.00	0.00
08 Sep 2021	07 Sep 2021	1647820210907000600018856	SWEEP-IN CREDIT - 014440400018911		99805.00	-124.00
08 Sep 2021	07 Sep 2021	1647820210907000600018818	INT. ON SWCR ON-014440400018911		62.00	-99929.00
08 Sep 2021	07 Sep 2021	1647820210907000600018818	SWEEP-IN CREDIT - 014440400018911		50000.00	-99991.00
08 Sep 2021	07 Sep 2021	1647820210907000600018568	INT. ON SWCR ON-014440400018911		9.00	-149991.00
08 Sep 2021	07 Sep 2021	1647820210907000600018568	SWEEP-IN CREDIT - 014440400018911		7300.36	-150000.00
08 Sep 2021	07 Sep 2021	1647820210907000600018568	SWEEP-IN CREDIT - 014440400018941		42175.64	-157300.36
08 Sep 2021	07 Sep 2021	1647820210907000600019270	SWEEP-IN CREDIT - 014440400018941		10384.00	-199476.00
08 Sep 2021	07 Sep 2021	1647820210907000600019257	SWEEP-IN CREDIT - 014440400018941		36015.00	-209860.00
08 Sep 2021	07 Sep 2021	1647820210907000600018498	SWEEP-IN CREDIT - 014440400018941		11425.36	-245875.00
08 Sep 2021	07 Sep 2021	1647820210907000600018498	SWEEP-IN CREDIT - 014440400019022		11044.64	-257300.36
08 Sep 2021	07 Sep 2021	1647820210907000600019218	SWEEP-IN CREDIT - 014440400019022		17024.00	-268345.00
08 Sep 2021	07 Sep 2021	1647820210907000600019019	SWEEP-IN CREDIT - 014440400019022		12320.00	-285369.00
08 Sep 2021	07 Sep 2021	1647820210907000600018195	SWEEP-IN CREDIT - 014440400019022		89670.00	-297689.00
08 Sep 2021	07 Sep 2021	1647820210907000600017907	SWEEP-IN CREDIT - 014440400019022		10074.00	-387359.00
07 Sep 2021	07 Sep 2021	1647820210907000600018856	IMPS/NA/XXXX6853/RRN:125019912882/R0000000000291742651/ Punjab National Bank/Reliance jalandhar/reliance biotech payment	100000.00		-397433.00
07 Sep 2021	07 Sep 2021	1647820210907000600018818	IMPS/NA/XXXX2753/RRN:125019909341/R0000000000291742365/ Punjab National Bank/Alpha ashwani jaland/Part payment alpha medi	50000.00		-297433.00
07 Sep 2021	07 Sep 2021	1647820210907000600018568	IMPS/NA/XXXX3239/RRN:125019870372/ R0000000000291739687/ICICI Bank/ASPEN/270721 aspen clia	49476.00		-247433.00
07 Sep 2021	07 Sep 2021	1647820210907000600019270	IMPS/NA/XXXX3239/RRN:125019865981/R0000000000291739402/ ICICI Bank/ASPEN/130721 cuvettes aspen clia	10384.00		-197957.00
07 Sep 2021	07 Sep 2021	1647820210907000600019257	IMPS/NA/XXXX3239/RRN:125019863134/R0000000000291739272/ ICICI Bank/ASPEN/130721 aspen clia	36015.00		-187573.00
07 Sep 2021	07 Sep 2021	1647820210907000600018498	IMPS/NA/XXXX3239/RRN:125019860746/ R0000000000291739145/ICICI Bank/ASPEN/190721 aspen clia	22470.00		-151558.00
07 Sep 2021	07 Sep 2021	1647820210907000600019218	IMPS/NA/XXXX3239/RRN:125019857788/R0000000000291739020/ ICICI Bank/ASPEN/160721 aspen second bill clia	17024.00		-129088.00
07 Sep 2021	07 Sep 2021	1647820210907000600019019	IMPS/NA/XXXX3239/RRN:125018832433/ R0000000000291737276/ICICI Bank/ASPEN/160721 aspen clia	12320.00		-112064.00
07 Sep 2021	07 Sep 2021	1647820210907000600018195	IMPS/NA/XXXX3239/RRN:125018829336/R0000000000291737064/ ICICI Bank/ASPEN/010721 aspen clia	89670.00		-99744.00
07 Sep 2021	07 Sep 2021	1647820210907000600017907	IMPS/NA/XXXX3239/RRN:125018821827/ R0000000000291736489/ICICI Bank/ASPEN/1706 aspen bill	16544.00		-10074.00
07 Sep 2021	07 Sep 2021	1387420210907000100234249	UPI/125037387876/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090720121482010100168720559466370		6470.00	6470.00
07 Sep 2021	06 Sep 2021	1647820210906000300016503	SWEEP-IN CREDIT - 014440400019022		59867.36	0.00
06 Sep 2021	06 Sep 2021	1647820210906000300019530	IMPS/NA/XXXX0718/RRN:124921817295/R0000000000291654222/ Bank of India/Manpreet kaur556/ShAmsher august salary	4000.00		-59867.36
06 Sep 2021	06 Sep 2021	1387420210906000106128911	IMPS/MOBUA0418982822/Mr RAVISH RANA/ XXX0025/RRN:124920929025/State Bank of India		2000.00	-55867.36

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
06 Sep 2021	06 Sep 2021	1647820210906000300016503	IMPS/NA/XXXX7142/RRN:124918933196/R0000000000291637541/ ICICI Bank/COMPACT/Advance for maglumi 800 compact	100000.00		-57867.36
06 Sep 2021	06 Sep 2021	1647820210906000300014554	IMPS/NA/XXXX7029/RRN:124917856716/R0000000000291631911/ Bank of India/Ranjit brother/Ranjit august salary	3000.00		42132.64
06 Sep 2021	06 Sep 2021	101169620210906000900000996	NET-New FD-DR SR PATHOLOGY LAB-014440400019022 -1-NAWANSHAHR	200000.00		45132.64
06 Sep 2021	06 Sep 2021	102027520210906009500000022	CASH DEPOSIT_SELF-BANGA		200000.00	245132.64
06 Sep 2021	06 Sep 2021	1647820210906000300010280	IMPS/NA/XXXX0602/RRN:124914986062/R0000000000291611201/ HDFC Bank/KOSLAB/august bill kos diagnostics	68000.00		45132.64
06 Sep 2021	06 Sep 2021	1387420210906000100261705	UPI/124902080570/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090620121482010100168720559390582		2500.00	113132.64
05 Sep 2021	05 Sep 2021	1387420210905000201767770	IMPS/SalarySGS/SANT GURMAIL SINGH J/ XXX1061/RRN:124811827997/ICICI Bank		9134.00	110632.64
05 Sep 2021	05 Sep 2021	1387420210905000200142503	UPI/124865722990/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090520121482010100168720559270120		2120.00	101498.64
04 Sep 2021	04 Sep 2021	1647820210904000500022945	IMPS/NA/XXXX1458/RRN:124717913853/ R0000000000291487561/IDBI Bank/Rohit staff/rohit august salary	1000.00		99378.64
04 Sep 2021	04 Sep 2021	20210904035412243205	PCA:0312932362:38RR00000046705:RAZ*Creliant Software PUNE IND	2415.36		100378.64
04 Sep 2021	04 Sep 2021	1387420210904000100277420	UPI/124729787331/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090420121482010100168720559200294		2490.00	102794.00
03 Sep 2021	03 Sep 2021	1387420210903000200203656	UPI/124693458029/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090320121482010100168720559096347		2670.00	100304.00
02 Sep 2021	02 Sep 2021	1387420210902000203742107	UPI/124516393561/From:9815119890@upi/ To:014463300000156@YESB0000144.ifsc.npci/July,21		5655.00	97634.00
02 Sep 2021	02 Sep 2021	101169620210902001900000090	NET-New FD-DR SR PATHOLOGY LAB-014440400018941 -1-NAWANSHAHR	100000.00		91979.00
02 Sep 2021	02 Sep 2021	1387420210902000200135092	UPI/124557160018/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090220121482010100168720559020150		5750.00	191979.00
01 Sep 2021	01 Sep 2021	1647820210901000600033072	IMPS/NA/XXXX1320/RRN:124418684403/ R0000000000291219979/HDFC Bank/SIMRAN/august salary	100000.00		186229.00
01 Sep 2021	01 Sep 2021	1647820210901000600031993	IMPS/NA/XXXX7386/RRN:124418679687/R0000000000291219647/ HDFC Bank/Core diagnostics/malkit IHC core	5000.00		286229.00
01 Sep 2021	01 Sep 2021	102027520210901007900000019	CASH DEPOSIT_SELF-BANGA		200000.00	291229.00
01 Sep 2021	01 Sep 2021	1387420210901000100109423	UPI/124420560030/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021090120121482010100168720558920809		3070.00	91229.00
31 Aug 2021	31 Aug 2021	1647820210831001000011368	IMPS/NA/XXXX6975/RRN:124315844736/R0000000000291094422/ HDFC Bank/Aman vansh/Aman august salary	2000.00		88159.00
31 Aug 2021	31 Aug 2021	111613278887	NET TXN: PAYUPAYMENT 13892126040 PAYUPAYMENT	9200.00		90159.00
31 Aug 2021	31 Aug 2021	1387420210831000100327047	UPI/124386982045/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021083120121482010100168720558835523		1000.00	99359.00
30 Aug 2021	30 Aug 2021	1387420210830000100386588	UPI/124254015258/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021083020121482010100168720558771466		1150.00	98359.00

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
29 Aug 2021	29 Aug 2021	1387420210829000200356015	UPI/124121304274/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082920121482010100168720558621774		650.00	97209.00
28 Aug 2021	28 Aug 2021	1387420210828000100161559	UPI/124087353253/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082820121482010100168720558552826		820.00	96559.00
27 Aug 2021	27 Aug 2021	1387420210827000201536356	UPI/123956103378/From:bmanjit039-1@okicici/ To:dr.rcg.1234@okaxis/UPI		1500.00	95739.00
27 Aug 2021	27 Aug 2021	1387420210827000200081311	UPI/123954289808/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082720121482010100168720558528217		1250.00	94239.00
26 Aug 2021	26 Aug 2021	1387420210826000204955037	UPI/123819756285/From:daljitkundal1313@oksbi/ To:dr.rcg.1234@okaxis/lab test		1400.00	92989.00
26 Aug 2021	26 Aug 2021	1647820210826000600012381	IMPS/NA/XXX0171/RRN:123819792670/R0000000000290796658/ State Bank of India/Amrik dad/Advance august salary amrik	5000.00		91589.00
26 Aug 2021	26 Aug 2021	1387420210826000200231959	UPI/123821000921/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082620121482010100168720558452076		200.00	96589.00
25 Aug 2021	25 Aug 2021	3282220210825000300056454	NEFT Cr-PSIB0000639-GURUNANAKMISSIONHOSPITAL- DRSRPATHOLOGYLAB-SDL87436038		94059.00	96389.00
25 Aug 2021	25 Aug 2021	1387420210825000200090766	UPI/123787532823/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082520121482010100168720558309657		920.00	2330.00
24 Aug 2021	24 Aug 2021	101169620210824002500004174	NET-New FD-DR SR PATHOLOGY LAB-014440400018911 -1-NAWANSHAHR	200000.00		1410.00
24 Aug 2021	24 Aug 2021	102027520210824005500000015	CASH DEPOSIT_SELF-BANGA		200000.00	201410.00
24 Aug 2021	24 Aug 2021	1647820210824000600001164	IMPS/NA/XXX7386/RRN:123607886071/R0000000000290592281/ HDFC Bank/Core diagnostics/2 ihc and 1 histo review core	12650.00		1410.00
24 Aug 2021	24 Aug 2021	1387420210824000100138334	UPI/123655143296/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082420121482010100168720558288743		990.00	14060.00
23 Aug 2021	23 Aug 2021	1387420210823000100263670	UPI/123524802813/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082320121482010100168720558195573		3300.00	13070.00
22 Aug 2021	22 Aug 2021	1387420210822000100091160	UPI/123491488664/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082220121482010100168720558133560		1800.00	9770.00
20 Aug 2021	20 Aug 2021	1387420210820000200461930	UPI/123223017395/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082020121482010100168720557946908		1600.00	7970.00
19 Aug 2021	19 Aug 2021	1387420210819000100357803	UPI/123188498191/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081920121482010100168720557904802		870.00	6370.00
18 Aug 2021	18 Aug 2021	1387420210818000200065934	UPI/123053103047/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081820121482010100168720557824970		5500.00	5500.00
18 Aug 2021	17 Aug 2021	1647820210817001000015606	SWEEP-IN CREDIT - 014440400017819		3229.44	0.00
18 Aug 2021	17 Aug 2021	1647820210817001000015606	INT. ON SWCR ON-014440400017819		22.00	-3229.44
17 Aug 2021	17 Aug 2021	20210817212543481478	PCA:0312932362:493197100003062:Paynimo Ecomm Mumbai IND	2009.44		-3251.44
17 Aug 2021	17 Aug 2021	1647820210817001000015606	IMPS/NA/XXX3005/RRN:122921762927/R0000000000290186068/ Punjab National Bank/Shamsher/July salary shamsher	5000.00		-1242.00

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
17 Aug 2021	17 Aug 2021	1387420210817000100109705	UPI/122919302045/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081720121482010100168720557709231		1640.00	3758.00
16 Aug 2021	16 Aug 2021	1387420210816000100047716	IMPS/BW2021081620121482010100168720557676572/ One97 Communications/XXX0007/ RRN:122805816004/PAYTM PAYMENTS BANK		1250.00	2118.00
15 Aug 2021	15 Aug 2021	20210815160718066542	PCA:0312932362:PAYTM97998:PTM*PAYTM NOIDA IND	1002.00		868.00
15 Aug 2021	15 Aug 2021	1387420210815000100138408	UPI/122756101943/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081520121482010100168720557554235		130.00	1870.00
14 Aug 2021	14 Aug 2021	1647820210814000800012323	IMPS/NA/XXX0433/RRN:122619847921/R000000000289990173/ Punjab National Bank/Baljit kaur507/July davinder	2000.00		1740.00
14 Aug 2021	14 Aug 2021	1387420210814000200047626	UPI/122619535049/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081420121482010100168720557515725		3740.00	3740.00
14 Aug 2021	13 Aug 2021	1647820210813000900003693	SWEEP-IN CREDIT - 014440400017819		27806.00	0.00
14 Aug 2021	13 Aug 2021	1647820210813000900003693	INT. ON SWCR ON-014440400017819		174.00	-27806.00
13 Aug 2021	13 Aug 2021	1647820210813000900003693	IMPS/NA/XXX0107/RRN:122512611905/R000000000289882937/ Union Bank Of India/Pasteur/payment pasteur diag sachin koul	30000.00		-27980.00
13 Aug 2021	13 Aug 2021	1387420210813000200145529	UPI/122585865126/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081320121482010100168720557386071		2020.00	2020.00
13 Aug 2021	12 Aug 2021	20210812220531431311	SWEEP-IN CREDIT - 014440400017819		42571.00	0.00
13 Aug 2021	12 Aug 2021	20210812220531431311	INT. ON SWCR ON-014440400017819		261.00	-42571.00
12 Aug 2021	12 Aug 2021	20210812220531431311	PCA:0312932362:PAYTM66943:PTM*PAYTM NOIDA IND	49480.00		-42832.00
12 Aug 2021	12 Aug 2021	1387420210812000100236052	UPI/122451707185/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081220121482010100168720557300551		3090.00	6648.00
11 Aug 2021	11 Aug 2021	1387420210811000100135773	UPI/122316913827/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081120121482010100168720557209176		2150.00	3558.00
10 Aug 2021	10 Aug 2021	1647820210810000500021048	IMPS/NA/XXX9482/RRN:12222790723/R000000000289692362/ State Bank of India/sandeep singh647/July salary	1000.00		1408.00
10 Aug 2021	10 Aug 2021	1387420210810000106349536	IMPS/Rahul/SANT GURMAIL SINGH J/ XXX1061/RRN:122221427496/ICICI Bank		12708.00	2408.00
10 Aug 2021	10 Aug 2021	1647820210810000500020213	IMPS/NA/XXX4139/RRN:122220716713/ R000000000289687473/HDFC Bank/Kulwinder/salary june july	15000.00		-10300.00
10 Aug 2021	10 Aug 2021	1647820210810000500019566	IMPS/NA/XXX9482/RRN:122220711458/R000000000289687142/ State Bank of India/sandeep singh268/AMRIK advance july	1000.00		4700.00
10 Aug 2021	10 Aug 2021	1387420210810000100208422	UPI/122281410692/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081020121482010100168720557181913		1600.00	5700.00
08 Aug 2021	08 Aug 2021	1387420210808000100117083	UPI/122012278083/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080820121482010100168720557042495		4100.00	4100.00
08 Aug 2021	07 Aug 2021	NET5AHVE6DEOS	INT. ON SWCR ON-014440400017819		499.00	0.00
08 Aug 2021	07 Aug 2021	NET5AHVE6DEOS	SWEEP-IN CREDIT - 014440400017819		89196.00	-499.00
08 Aug 2021	07 Aug 2021	NET5AHVE6DEOS	SWEEP-IN CREDIT - 014440400018402		14002.00	-89695.00
08 Aug 2021	07 Aug 2021	NET5AHVE6DEOS	INT. ON SWCR ON-014440400018402		14.00	-103697.00
08 Aug 2021	07 Aug 2021	NETJHRTNS8S61	SWEEP-IN CREDIT - 014440400018402		90000.00	-103711.00

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
08 Aug 2021	07 Aug 2021	NETJHRTNS8S61	INT. ON SWCR ON-014440400018402		88.00	-193711.00
08 Aug 2021	07 Aug 2021	NET00QPJ2L54B	INT. ON SWCR ON-014440400018402		13.00	-193799.00
08 Aug 2021	07 Aug 2021	NET00QPJ2L54B	SWEEP-IN CREDIT - 014440400018402		13295.00	-193812.00
07 Aug 2021	07 Aug 2021	NET6RGNTHV4V2	NET-NEFT-N219210700433833-ASPEN DIAGNOSTICS PVT LTD-ICIC0000160-17 june 21 bill Aspen-ICICI BANK LTD	42525.00		-207107.00
07 Aug 2021	07 Aug 2021	NET5AHVE6DEOS	NET-NEFT-N219210700408729-Rational Healthcare-CBIN0283650-CLEARED TILL 19.07 RATIONAL HEALTHC-CENTRAL BANK OF INDIA	61287.00		-164582.00
07 Aug 2021	07 Aug 2021	NETJHRTNS8S61	NET-NEFT-N219210700408429-Hospitech Equipment and Lab supplies-ICIC0000058-HOSPITECH TILL 26-07-21-ICICI BANK LTD	90000.00		-103295.00
07 Aug 2021	07 Aug 2021	NET00QPJ2L54B	NET-NEFT-N219210700376238-COMPACT DIAGNOSTICS PVT LTD-ICIC0000087-28 JUNE 21 COMPACT DIAGNOSTICS BILL-ICICI BANK LTD	15680.00		-13295.00
07 Aug 2021	07 Aug 2021	NETIWYSMUTH3F	NET-NEFT-N219210700365640-transasia biomedicalsltd-HDFC0000060-TRANSASIA 16 APRIL ROTOR BILL-HDFC BANK LTD	11800.00		2385.00
07 Aug 2021	07 Aug 2021	NETECIDP8GOYJ	NET-NEFT-N219210700349883-ASPEN DIAGNOSTICS PVT LTD-ICIC0000160-22nd june 21 aspen bill-ICICI BANK LTD	3780.00		14185.00
07 Aug 2021	07 Aug 2021	NET75H3JX18IL	NET-NEFT-N219210700349547-ASPEN DIAGNOSTIC PVT LTD-ICIC0000160-09 june 21 bill aspen-ICICI BANK LTD	2730.00		17965.00
07 Aug 2021	07 Aug 2021	NETSWR4CUYZ1R	NET-NEFT-N219210700348575-ASPEN DIAGNOSTIC PVT LTD-ICIC0000160-2nd june bill aspen-ICICI BANK LTD	9870.00		20695.00
07 Aug 2021	07 Aug 2021	1387420210806000106412458	UPI/121977358723/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080720121482010100168720556959122		3300.00	30565.00
07 Aug 2021	07 Aug 2021	1647820210806000800017449	IMPS/NA/XXXX0602/RRN:121900671969/R0000000000289379775/ HDFC Bank/KOSLAB/July bill kos diagnostics	67000.00		27265.00
07 Aug 2021	07 Aug 2021	1647820210806000800018267	IMPS/NA/XXXX6411/RRN:121900670892/ R0000000000289379756/HDFC Bank/Jagjivan/Jagjivan july salary	17500.00		94265.00
06 Aug 2021	06 Aug 2021	000000318955	CTS CLG DEL RAJAN DIAGNOSTICS	190000.00		111765.00
06 Aug 2021	06 Aug 2021	1387420210806000100065466	UPI/121842558395/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080620121482010100168720556885543		70.00	301765.00
05 Aug 2021	05 Aug 2021	16478202108050001100019491	IMPS/NA/XXXX0049/RRN:121721800532/R0000000000289294966/ HDFC Bank/Medical education so/Ranjit salary july	10000.00		301695.00
05 Aug 2021	05 Aug 2021	1387420210805000100128604	UPI/121708198272/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080520121482010100168720556750355		1400.00	311695.00
04 Aug 2021	04 Aug 2021	1647820210804000800023217	IMPS/NA/XXXX1458/RRN:121617713650/ R0000000000289179141/IDBI Bank/Naveen Gill703/July salary rohit	1000.00		310295.00
04 Aug 2021	04 Aug 2021	1387420210804000100170863	UPI/121673273973/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080420121482010100168720556680207		1670.00	311295.00
03 Aug 2021	03 Aug 2021	101813120210803002100000035	CASH DEP-NAWANSHAHAR		200000.00	309625.00
03 Aug 2021	03 Aug 2021	1387420210803000102859930	UPI/121514296407/From:9815119890@upi/ To:014463300000156@YESB0000144.ifsc.npci/June 21.		6405.00	109625.00
03 Aug 2021	03 Aug 2021	1647820210803000400002926	IMPS/NA/XXXX2592/RRN:121510748838/R0000000000289051899/ PunjabGraminBank/Gurjant singh582/Salary sujata july	3000.00		103220.00
03 Aug 2021	03 Aug 2021	1387420210803000100098252	UPI/121538992658/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080320121482010100168720556577902		1970.00	106220.00

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
02 Aug 2021	02 Aug 2021	1647820210802000300016430	IMPS/NA/XXXX1320/RRN:121418649323/R000000000289013608/ HDFC Bank/SIMRAN/salary dr simran july 21	100000.00		104250.00
02 Aug 2021	02 Aug 2021	10000153920210802008100000018	CASH DEPOSIT_SELF_BANGA_334-BANGA		200000.00	204250.00
02 Aug 2021	02 Aug 2021	1387420210802000200102816	UPI/121404930001/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080220121482010100168720556526203		2050.00	4250.00
01 Aug 2021	01 Aug 2021	1387420210731000106958869	UPI/121369691023/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021080120121482010100168720556426279		2200.00	2200.00
01 Aug 2021	31 Jul 2021	1647820210731000600006376	SWEEP-IN CREDIT - 014440400018402		78003.00	0.00
31 Jul 2021	31 Jul 2021	1647820210731000600006376	IMPS/NA/XXXX3297/RRN:121213843717/ R000000000288835894/Central Bank of Indi/ KULDEEP RATIONAL OTH/For stago shivi diagnos	82573.00		-78003.00
31 Jul 2021	31 Jul 2021	1387420210731000100077717	UPI/121232598448/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021073120121482010100168720556350045		3380.00	4570.00
30 Jul 2021	30 Jul 2021	1387420210730000100234423	UPI/121197102260/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021073020121482010100168720556295792		70.00	1190.00
29 Jul 2021	29 Jul 2021	1387420210729000100207821	UPI/121066383831/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021072920121482010100168720556188521		250.00	1120.00
28 Jul 2021	28 Jul 2021	1387420210728000100206083	UPI/120936204853/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021072820121482010100168720556117334		870.00	870.00
28 Jul 2021	27 Jul 2021	1647820210727000800013074	SWEEP-IN CREDIT - 014440400018402		4700.00	0.00
27 Jul 2021	27 Jul 2021	1647820210727000800011811	IMPS/NA/XXXX5551/RRN:120819944328/R000000000288572903/ State Bank of India/Amrik singh49/Part salary amrik may	3000.00		-4700.00
27 Jul 2021	27 Jul 2021	1647820210727000800013074	IMPS/NA/XXXX0171/RRN:120818940169/R000000000288572655/ State Bank of India/Kuldeep singh932/June salary part amrik	7000.00		-1700.00
27 Jul 2021	27 Jul 2021	101169620210727002400000784	NET-New FD-DR SR PATHOLOGY LAB-014440400018402 -1-NAWANSHAHR	200000.00		5300.00
27 Jul 2021	27 Jul 2021	102027520210727006400000019	CASH DEPOSIT_SELF_0334_BANGA-BANGA		200000.00	205300.00
27 Jul 2021	27 Jul 2021	1387420210727000200211466	UPI/120806716072/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021072720121482010100168720556044233		5300.00	5300.00
27 Jul 2021	26 Jul 2021	1647820210726000800002946	SWEEP-IN CREDIT - 014440400017819		8419.53	0.00
27 Jul 2021	26 Jul 2021	1647820210726000800002946	INT. ON SWCR ON-014440400017819		31.00	-8419.53
27 Jul 2021	26 Jul 2021	1647820210726000800002946	SWEEP-IN CREDIT - 014440400017849		52811.60	-8450.53
27 Jul 2021	26 Jul 2021	1647820210726000800002946	INT. ON SWCR ON-014440400017849		172.00	-61262.13
26 Jul 2021	26 Jul 2021	1647820210726000800009402	IMPS/NA/XXXX3297/RRN:120715679415/R000000000288482834/ Central Bank of Indi/SHIVI DIAGNOSTIC SOL/JUST TO CHECK	100.00		-61434.13
26 Jul 2021	26 Jul 2021	1647820210726000800002946	IMPS/NA/XXXX1162/RRN:120711757089/R000000000288456743/ HDFC Bank/Rajan diagnostics/Payment vecto cell counter	100000.00		-61334.13
24 Jul 2021	24 Jul 2021	1647820210724000800013704	IMPS/NA/XXXX8534/REV/RRN:120519706105/ R000000000288396515/Yes Bank Ltd./Payment of cell counter vector	-100000.00		38665.87
24 Jul 2021	24 Jul 2021	1647820210724000800013703	IMPS/NA/XXXX8534/RRN:120519706105/R000000000288396515/ Yes Bank Ltd/Rajan diagnostics/Payment of cell counter vector	100000.00		-61334.13
24 Jul 2021	24 Jul 2021	3282220210724001900020536	NEFT Cr-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-SIMRANDEEP KAUR JAGDEV-PYTM212056775784		6170.00	38665.87



Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
24 Jul 2021	24 Jul 2021	164782021072400800006512	IMPS/NA/XXXX1425/RRN:120512621241/R0000000000288365541/ Bank of Baroda/Triloki Nath Arora47/Part payment for NABL Dr SR P	30000.00		32495.87
24 Jul 2021	24 Jul 2021	1387420210724000200872866	UPI/120598373592/From:ravipandori24@okhdfcbank/ To:dr.rcg.1234@okaxis/ravi		850.00	62495.87
22 Jul 2021	22 Jul 2021	1647820210722000700009367	IMPS/NA/XXXX7386/RRN:120317930670/R0000000000288265958/ HDFC Bank/Core diagnostics/For 2 ihc and 1 review block core	11760.00		61645.87
22 Jul 2021	22 Jul 2021	1387420210722000100295461	UPI/120357119853/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021072220121482010100168720555641148		1140.00	73405.87
21 Jul 2021	21 Jul 2021	3282220210721000300043283	NEFT Cr-PSIB0000639-GURUNANAKMISSIONHOSPITAL- DRSRPATHOLOGYLAB-SDL85454193		51151.00	72265.87
20 Jul 2021	20 Jul 2021	1647820210720000800012199	IMPS/NA/XXXX0329/RRN:120117709245/R0000000000288149691/ Bank of India/Star calibration319/For instrument calibration 1607	2565.00		21114.87
20 Jul 2021	20 Jul 2021	1387420210720000100305136	UPI/120198316282/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021072020121482010100168720555474723		920.00	23679.87
18 Jul 2021	18 Jul 2021	1387420210718000100422635	UPI/119939632437/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021071820121482010100168720555328623		700.00	22759.87
17 Jul 2021	17 Jul 2021	1387420210717000100376816	UPI/119809795589/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021071720121482010100168720555268871		420.00	22059.87
16 Jul 2021	16 Jul 2021	1387420210716000104873557	UPI/119719350356/From:daljtkundal1313@okhdfcbank/ To:dr.rcg.1234@okaxis/Pcod profile		1750.00	21639.87
16 Jul 2021	16 Jul 2021	1387420210716000100456460	UPI/119779583828/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021071620121482010100168720555131685		3210.00	19889.87
15 Jul 2021	15 Jul 2021	1387420210715000200394902	UPI/119649513432/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021071520121482010100168720555051897		5430.00	16679.87
14 Jul 2021	14 Jul 2021	SCREF01192840315	Cash Deposit Charges for 28-Jun-2021	600.00		11249.87
14 Jul 2021	14 Jul 2021	SCREF01192840315	GST	108.00		11849.87
14 Jul 2021	14 Jul 2021	SCREF01192838349	Cash Deposit Charges for 22-Jun-2021	400.11		11957.87
14 Jul 2021	14 Jul 2021	SCREF01192838349	GST	72.02		12357.98
14 Jul 2021	14 Jul 2021	1387420210714000100455496	UPI/119519447740/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021071420121482010100168720554982634		2720.00	12430.00
13 Jul 2021	13 Jul 2021	1387420210713000200403191	UPI/119490100245/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021071320121482010100168720554897283		5010.00	9710.00
12 Jul 2021	12 Jul 2021	1647820210712000900029916	IMPS/NA/XXXX3005/RRN:119320698651/R0000000000287617548/ Punjab National Bank/Baljit kaur418/Part payment june salary sham	2500.00		4700.00
11 Jul 2021	11 Jul 2021	1387420210711000200513791	UPI/119231807913/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021071120121482010100168720554813086		7200.00	7200.00
10 Jul 2021	09 Jul 2021	1647820210709002500012974	SWEEP-IN CREDIT - 014440400017849		58830.40	0.00
10 Jul 2021	09 Jul 2021	1647820210709002500012974	INT. ON SWCR ON-014440400017849		96.00	-58830.40
10 Jul 2021	09 Jul 2021	1647820210709002500012974	SWEEP-IN CREDIT - 014440400017902		14069.60	-58926.40
10 Jul 2021	09 Jul 2021	1647820210709002500012974	INT. ON SWCR ON-014440400017902		14.00	-72996.00
09 Jul 2021	09 Jul 2021	1647820210709002500013017	IMPS/NA/XXXX6411/RRN:119016634545/ R0000000000287401005/HDFC Bank/Jagjivan/June salary jagjivan	17500.00		-73010.00

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
09 Jul 2021	09 Jul 2021	1647820210709002500012974	IMPS/NA/XXXX0602/RRN:119016631872/ R000000000287400689/HDFC Bank/KOSLAB/Kos june bill 21	58450.00		-55510.00
09 Jul 2021	09 Jul 2021	1387420210709000100416510	UPI/119069214622/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070920121482010100168720554607458		2940.00	2940.00
09 Jul 2021	08 Jul 2021	1647820210708000500012684	INT. ON SWCR ON-014440400017902		34.00	0.00
09 Jul 2021	08 Jul 2021	1647820210708000500012684	SWEEP-IN CREDIT - 014440400017902		38373.00	-34.00
09 Jul 2021	08 Jul 2021	1647820210708000500013003	INT. ON SWCR ON-014440400017902		45.00	-38407.00
09 Jul 2021	08 Jul 2021	1647820210708000500013003	SWEEP-IN CREDIT - 014440400017902		50224.00	-38452.00
09 Jul 2021	08 Jul 2021	1647820210708000500012541	SWEEP-IN CREDIT - 014440400017902		13125.00	-88676.00
09 Jul 2021	08 Jul 2021	1647820210708000500012541	INT. ON SWCR ON-014440400017902		12.00	-101801.00
09 Jul 2021	08 Jul 2021	1647820210708000500012510	SWEEP-IN CREDIT - 014440400017902		5644.00	-101813.00
09 Jul 2021	08 Jul 2021	1647820210708000500012510	INT. ON SWCR ON-014440400017902		5.00	-107457.00
09 Jul 2021	08 Jul 2021	1647820210708000500012454	SWEEP-IN CREDIT - 014440400017902		9188.00	-107462.00
09 Jul 2021	08 Jul 2021	1647820210708000500012454	INT. ON SWCR ON-014440400017902		8.00	-116650.00
09 Jul 2021	08 Jul 2021	1647820210708000500012402	INT. ON SWCR ON-014440400017902		21.00	-116658.00
09 Jul 2021	08 Jul 2021	1647820210708000500012402	SWEEP-IN CREDIT - 014440400017902		23520.00	-116679.00
09 Jul 2021	08 Jul 2021	1647820210708000500012090	SWEEP-IN CREDIT - 014440400017902		45856.40	-140199.00
09 Jul 2021	08 Jul 2021	1647820210708000500012090	INT. ON SWCR ON-014440400017902		41.00	-186055.40
08 Jul 2021	08 Jul 2021	1647820210708000500012684	IMPS/NA/XXXX6648/RRN:118917924720/R0000000000287318767/ Central Bank of Indi/Rational health ldh/050621 bill rational dia	38539.00		-186096.40
08 Jul 2021	08 Jul 2021	1647820210708000500013003	IMPS/NA/XXXX0316/RRN:118917920923/R0000000000287318472/ ICICI Bank/Hospitech mispa/cleared all till 28 may21 hospitech	50224.00		-147557.40
08 Jul 2021	08 Jul 2021	1647820210708000500012541	IMPS/NA/XXXX0107/RRN:118917914546/R0000000000287317936/ Union Bank Of India/Pasteur/28 may 21 il6 pasteur	13125.00		-97333.40
08 Jul 2021	08 Jul 2021	1647820210708000500012510	IMPS/NA/XXXX0107/RRN:118917912340/R0000000000287317730/ Union Bank Of India/Pasteur/28 may ddimer pasteur	5644.00		-84208.40
08 Jul 2021	08 Jul 2021	1647820210708000500012454	IMPS/NA/XXXX0107/RRN:118917908450/R0000000000287317361/ Union Bank Of India/Pasteur/27 may 21 pasteur bill	9188.00		-78564.40
08 Jul 2021	08 Jul 2021	1647820210708000500012402	IMPS/NA/XXXX7142/RRN:118917905085/R0000000000287317069/ ICICI Bank/COMPACT/27 may 21 bill compact	23520.00		-69376.40
08 Jul 2021	08 Jul 2021	1647820210708000500012090	IMPS/NA/XXXX3239/RRN:118916884611/ R000000000287315201/ICICI Bank/ASPEN/250521 aspen bill	46200.00		-45856.40
08 Jul 2021	08 Jul 2021	1647820210708000500010771	IMPS/NA/XXXX3239/RRN:118916878608/ R000000000287314711/ICICI Bank/ASPEN/130521 aspen bill	56479.00		343.60
08 Jul 2021	08 Jul 2021	1647820210708000500011972	IMPS/NA/XXXX3239/RRN:118916875873/R0000000000287314524/ ICICI Bank/ASPEN/110521 aspen 3rd bill	21630.00		56822.60
08 Jul 2021	08 Jul 2021	1387420210708000103859764	IMPS/NA/XXXX3239/RRN:118916872814/ R000000000287314271/ICICI Bank/ASPEN/110521 2nd bill aspen	11340.00		78452.60
08 Jul 2021	08 Jul 2021	1647820210708000500011903	IMPS/NA/XXXX3239/RRN:118916870052/ R000000000287314068/ICICI Bank/ASPEN/110521 aspen bill	7784.00		89792.60
08 Jul 2021	08 Jul 2021	1647820210708000500010698	IMPS/NA/XXXX3239/RRN:118916868317/ R000000000287313897/ICICI Bank/ASPEN/060521 bill aspen	7784.00		97576.60
08 Jul 2021	08 Jul 2021	1647820210708000500010682	IMPS/NA/XXXX3239/RRN:118916865305/ R000000000287313634/ICICI Bank/ASPEN/010521 aspen bill	52613.40		105360.60
08 Jul 2021	08 Jul 2021	1387420210708000100304280	UPI/118938852136/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070820121482010100168720554553975		320.00	157974.00

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
07 Jul 2021	07 Jul 2021	1387420210707000100285487	UPI/118808732989/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070720121482010100168720554483293		480.00	157654.00
06 Jul 2021	06 Jul 2021	1387420210706000205692672	IMPS/Rahhl/SANT GURMAIL SINGH J/ XXX1061/RRN:118720245457/ICICI Bank		20944.00	157174.00
06 Jul 2021	06 Jul 2021	1387420210706000200265191	IMPS/BW2021070620121482010100168720554403225/NA/ XXX0007/RRN:118707773710/PAYTM PAYMENTS BANK		13000.00	136230.00
05 Jul 2021	05 Jul 2021	1387420210705000100213997	UPI/118649916599/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070520121482010100168720554336936		150.00	123230.00
04 Jul 2021	04 Jul 2021	1387420210704000100291785	UPI/118522568631/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070420121482010100168720554253038		750.00	123080.00
03 Jul 2021	03 Jul 2021	1387420210703000103929956	IMPS/NA/XXXX7386/RRN:118416999458/R0000000000286910460/ HDFC Bank/Core diagnostics/For ihc raj rani core	5000.00		122330.00
03 Jul 2021	03 Jul 2021	1387420210703000100161738	UPI/118493545673/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070320121482010100168720554177076		5000.00	127330.00
02 Jul 2021	02 Jul 2021	1647820210702000400014905	IMPS/NA/XXXX1320/RRN:118317899447/R0000000000286831923/ HDFC Bank/SIMRAN/June salary dr simran	100000.00		122330.00
02 Jul 2021	02 Jul 2021	102027520210702008000000025	CASH DEPOSIT_SELF-BANGA		200000.00	222330.00
02 Jul 2021	02 Jul 2021	1387420210702000100295928	UPI/118364804576/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070220121482010100168720554087685		3020.00	22330.00
01 Jul 2021	01 Jul 2021	1647820210701000800012846	IMPS/NA/XXXX6975/RRN:118215693753/R0000000000286722435/ HDFC Bank/Aman vansh/June salary aman 2021	2000.00		19310.00
01 Jul 2021	01 Jul 2021	1387420210701000200105152	UPI/118235417894/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021070120121482010100168720554046576		140.00	21310.00
30 Jun 2021	30 Jun 2021	1387420210630000100617270	UPI/118108466456/From:9815119890@upi/ To:014463300000156@YESB0000144.ifsc.npci/May ,21 .		14350.00	21170.00
30 Jun 2021	30 Jun 2021	1387420210630000100314103	UPI/118107097933/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021063020121482010100168720553970042		1980.00	6820.00
29 Jun 2021	29 Jun 2021	1387420210629000100448031	UPI/118080035743/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062920121482010100168720553938528		3240.00	4840.00
28 Jun 2021	28 Jun 2021	1647820210628000900011408	IMPS/NA/XXXX7386/RRN:117918807475/R0000000000286489963/ HDFC Bank/Core diagnostics/For ihc kamaljit core diag	5000.00		1600.00
28 Jun 2021	28 Jun 2021	101169620210628002600015040	NET-New FD-DR SR PATHOLOGY LAB-014440400017902 -1-NAWANSHAHR	200000.00		6600.00
28 Jun 2021	28 Jun 2021	102027520210628006400000019	CASH DEPOSIT_SELF-BANGA		200000.00	206600.00
28 Jun 2021	28 Jun 2021	1387420210628000100319124	UPI/117954127202/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062820121482010100168720553808188		800.00	6600.00
27 Jun 2021	27 Jun 2021	1387420210627000200491198	UPI/117829371514/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062720121482010100168720553742942		5800.00	5800.00
27 Jun 2021	26 Jun 2021	1647820210626001500001109	SWEEP-IN CREDIT - 014440400017849		88358.00	0.00
26 Jun 2021	26 Jun 2021	1647820210626001500008777	IMPS/NA/XXXX4139/RRN:117718672227/ R000000000286391290/HDFC Bank/Kulwinder911/May salary	9000.00		-88358.00
26 Jun 2021	26 Jun 2021	1647820210626001500001109	IMPS/NA/XXXX2753/RRN:117708845901/R0000000000286354654/ Punjab National Bank/Alpha ashwani jaland/26 06 bill alpha medite	150000.00		-79358.00

Transaction details for your account number **014463300000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
26 Jun 2021	26 Jun 2021	1387420210626000100240359	UPI/117702875699/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062620121482010100168720553716195		3100.00	70642.00
25 Jun 2021	25 Jun 2021	1387420210625000100353574	UPI/117675904457/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062520121482010100168720553595135		920.00	67542.00
24 Jun 2021	24 Jun 2021	1387420210624000200333543	IMPS/BW2021062420121482010100168720553542728/NA/ XXX0007/RRN:117507880833/PAYTM PAYMENTS BANK		2500.00	66622.00
23 Jun 2021	23 Jun 2021	1387420210623000100261120	UPI/117424579436/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062320121482010100168720553437518		600.00	64122.00
22 Jun 2021	22 Jun 2021	101169620210622003100015047	NET-New FD-DR SR PATHOLOGY LAB-014440400017849 -1-NAWANSHAHR	200000.00		63522.00
22 Jun 2021	22 Jun 2021	102027520210622004700000019	CASH DEPOSIT_SELF-BANGA		200000.00	263522.00
22 Jun 2021	22 Jun 2021	1647820210622000500004890	IMPS/NA/XXX0594/RRN:117312968899/ R000000000286104862/ICICI Bank/Metropolis healthcar/ME001 MELT COMPREHENSIVE EQAS MET	10030.00		63522.00
22 Jun 2021	22 Jun 2021	1387420210622000201278883	UPI/117367667703/From:bmanjit039-1@okicici/ To:dr.rcg.1234@okaxis/UPI		1250.00	73552.00
22 Jun 2021	22 Jun 2021	1387420210622000200133044	UPI/117399253029/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062220121482010100168720553395127		7300.00	72302.00
21 Jun 2021	21 Jun 2021	3282220210621000300091182	NEFT Cr-PSIB0000639-GURUNANAKMISSIONHOSPITAL- DRSRPATHOLOGYLAB-SDL83687787		53892.00	65002.00
20 Jun 2021	20 Jun 2021	1387420210620000100339648	UPI/117149707183/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021062020121482010100168720553209339		260.00	11110.00
19 Jun 2021	19 Jun 2021	1387420210619000100384058	UPI/117025058890/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021061920121482010100168720553180267		900.00	10850.00
18 Jun 2021	18 Jun 2021	1647820210618000800009436	IMPS/NA/XXX1698/RRN:116917675676/R000000000285901177/ State Bank of India/Ranjit/Part salary may ranjit	500.00		9950.00
17 Jun 2021	17 Jun 2021	101169620210617003700017082	NET-New FD-DR SR PATHOLOGY LAB-014440400017819 -1-NAWANSHAHR	200000.00		10450.00
17 Jun 2021	17 Jun 2021	102027520210617003100000012	CASH DEPOSIT_SELF-BANGA		200000.00	210450.00
17 Jun 2021	17 Jun 2021	1387420210617000100269201	UPI/116872703875/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021061720121482010100168720553002193		4830.00	10450.00
16 Jun 2021	16 Jun 2021	1647820210616000500010245	IMPS/NA/XXX7386/RRN:116716817146/R000000000285762971/ HDFC Bank/Core diagnostics/For ihc core jaspal kaur	5000.00		5620.00
16 Jun 2021	16 Jun 2021	1387420210616000202588941	IMPS/Rahhl/SANT GURMAIL SINGH J/ XXX1061/RRN:116713425433/ICICI Bank		9920.00	10620.00
16 Jun 2021	16 Jun 2021	1387420210616000200271534	UPI/116747879051/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021061620121482010100168720552973610		700.00	700.00
16 Jun 2021	15 Jun 2021	1647820210615001000001953	SWEEP-IN CREDIT - 014440400011767		1399.46	0.00
16 Jun 2021	15 Jun 2021	1647820210615001000001953	INT. ON SWCR ON-014440400011767		19.00	-1399.46
15 Jun 2021	15 Jun 2021	1647820210615001000001953	IMPS/NA/XXX5515/RRN:116611917842/R000000000285656382/ Canara Bank/Kapila Air condition/ac dr sr pathology sharma ac	50000.00		-1418.46
15 Jun 2021	15 Jun 2021	1387420210615000200281169	IMPS/BW2021061520121482010100168720552829091/NA/ XXX0007/RRN:116606167618/PAYTM PAYMENTS BANK		13040.00	48581.54

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
14 Jun 2021	14 Jun 2021	1387420210614000201379884	UPI/116584929099/From:bmanjit039-1@okicici/ To:dr.rcg.1234@okaxis/UPI		1000.00	35541.54
14 Jun 2021	14 Jun 2021	1387420210614000200242032	UPI/116598263390/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021061420121482010100168720552766706		900.00	34541.54
13 Jun 2021	13 Jun 2021	1647820210613000700006181	IMPS/NA/XXXX1698/RRN:116423612204/R0000000000285563109/ State Bank of India/Ranjit singh693/May salary ranjit	5000.00		33641.54
13 Jun 2021	13 Jun 2021	1387420210613000100249999	IMPS/BW2021061320121482010100168720552739417/NA/ XXX0007/RRN:116406663588/PAYTM PAYMENTS BANK		14460.00	38641.54
12 Jun 2021	12 Jun 2021	1647820210612000700009182	IMPS/NA/XXXX3689/RRN:116317747091/R0000000000285516338/ Punjab and Sind Bank/Aslam Khan961/Sukhdeep Advance for june	5000.00		24181.54
12 Jun 2021	12 Jun 2021	20210612145115601479	PCA:0312932362:89050489:PaytmElectricityBill 1204770770 IND	38600.00		29181.54
12 Jun 2021	12 Jun 2021	1387420210612000100260202	UPI/116351430536/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021061220121482010100168720552613564		250.00	67781.54
11 Jun 2021	11 Jun 2021	1647820210610001200021427	IMPS/NA/XXXX7386/RRN:116203953667/R0000000000285405691/ HDFC Bank/Core diagnostics/For gurmeet core diag	2400.00		67531.54
10 Jun 2021	10 Jun 2021	1387420210610000200192245	UPI/116103229423/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021061020121482010100168720552530632		1800.00	69931.54
09 Jun 2021	09 Jun 2021	1387420210609000100206614	UPI/116078091898/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060920121482010100168720552397173		5160.00	68131.54
08 Jun 2021	08 Jun 2021	1647820210608000500014683	IMPS/NA/XXXX7029/RRN:115922948043/R0000000000285246729/ Bank of India/Navdeep162/Salary may ranjit	2500.00		62971.54
08 Jun 2021	08 Jun 2021	1387420210608000100174018	UPI/115953808794/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060820121482010100168720552384880		1400.00	65471.54
07 Jun 2021	07 Jun 2021	1647820210607000700016396	IMPS/NA/XXXX3239/RRN:115820867311/ R0000000000285164768/ICICI Bank/ASPEN/23 april bill aspen	5565.00		64071.54
07 Jun 2021	07 Jun 2021	1647820210607000700016363	IMPS/NA/XXXX3239/RRN:115820862382/ R0000000000285164500/ICICI Bank/ASPEN/19 april aspen payment	18060.00		69636.54
07 Jun 2021	07 Jun 2021	1647820210607000700017235	IMPS/NA/XXXX3239/RRN:115820860510/R0000000000285164401/ ICICI Bank/ASPEN/bc5d control aspen 13 april paymen	11088.00		87696.54
07 Jun 2021	07 Jun 2021	1647820210607000700016332	IMPS/NA/XXXX3239/RRN:115820856687/ R0000000000285164223/ICICI Bank/ASPEN/10 april bill aspen	53550.00		98784.54
07 Jun 2021	07 Jun 2021	1647820210607000700017177	IMPS/NA/XXXX3239/RRN:115820846998/ R0000000000285163649/ICICI Bank/ASPEN/02april 21 aspen bill	35910.00		152334.54
07 Jun 2021	07 Jun 2021	1647820210607000700017099	IMPS/NA/XXXX6648/RRN:115819833174/R0000000000285162757/ Central Bank of Indi/Rational health ldh/8 may bc 5000 rational b	38539.00		188244.54
07 Jun 2021	07 Jun 2021	1647820210607000700016115	IMPS/NA/XXXX6853/RRN:115819824082/R0000000000285162163/ Punjab National Bank/Reliance jalandhar/part payment reliance bio	150000.00		226783.54
07 Jun 2021	07 Jun 2021	1647820210607000700014974	IMPS/NA/XXXX0316/RRN:115819811393/R0000000000285161284/ ICICI Bank/Hospitech mispa/hospitech part payment	90000.00		376783.54
07 Jun 2021	07 Jun 2021	1647820210607000700015135	IMPS/NA/XXXX0107/RRN:115818728056/R0000000000285155456/ Union Bank Of India/Pasteur/17 may bill pasteur	4988.00		466783.54
07 Jun 2021	07 Jun 2021	1647820210607000700015099	IMPS/NA/XXXX0107/RRN:115818725195/R0000000000285155234/ Union Bank Of India/Pasteur/19may bill pasteur	18900.00		471771.54
07 Jun 2021	07 Jun 2021	1647820210607000700014360	IMPS/NA/XXXX3192/RRN:115818721011/R0000000000285154908/ Union Bank Of India/SATNAM DIAGNOSTICS J/1005 bill pct satnam	7280.00		490671.54
07 Jun 2021	07 Jun 2021	1647820210607000700014284	IMPS/NA/XXXX0107/RRN:115818711743/R0000000000285154240/ Union Bank Of India/Pasteur/6 may pasteur bill pct	5775.00		497951.54

Transaction details for your account number **014463300000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
07 Jun 2021	07 Jun 2021	1647820210607000700013659	IMPS/NA/XXXX0087/RRN:115817690019/R0000000000285152390/ Canara Bank/Max diagnostics and /Payment for 2 Maxon Semi	47200.00		503726.54
07 Jun 2021	07 Jun 2021	1647820210607000700013557	IMPS/NA/XXXX7142/RRN:115817681053/R0000000000285151624/ ICICI Bank/COMPACT/15 april bill compact diag	15680.00		550926.54
07 Jun 2021	07 Jun 2021	1647820210607000700013489	IMPS/NA/XXXX6648/RRN:115817675203/R0000000000285151062/ Central Bank of Indi/Rational health Idh/8th april bill rational	44688.00		566606.54
07 Jun 2021	07 Jun 2021	100803720210607001700000031	CASH DEP-NAWANSHAHR		200000.00	611294.54
07 Jun 2021	07 Jun 2021	1387420210607000100178903	UPI/115829952783/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060720121482010100168720552287415		3050.00	411294.54
06 Jun 2021	06 Jun 2021	1647820210606001900005787	IMPS/NA/XXXX0602/RRN:115720652408/ R0000000000285086485/HDFC Bank/KOSLAB/may 21 bill kos lab	72360.00		408244.54
06 Jun 2021	06 Jun 2021	1387420210606000100077719	UPI/115708089949/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060620121482010100168720552206499		5020.00	480604.54
05 Jun 2021	05 Jun 2021	102027520210605009400000007	CASH DEPOSIT_SELF_0334_BANGA-BANGA		200000.00	475584.54
05 Jun 2021	05 Jun 2021	1387420210605000200163301	UPI/115685373500/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060520121482010100168720552162079		700.00	275584.54
04 Jun 2021	04 Jun 2021	1387420210604000100161141	UPI/115562785103/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060420121482010100168720552042162		790.00	274884.54
03 Jun 2021	03 Jun 2021	1647820210603000600000459	IMPS/NA/XXXX6411/RRN:115408921019/ R0000000000284843048/HDFC Bank/Jagjivan/may salary jivan	17500.00		274094.54
03 Jun 2021	03 Jun 2021	1647820210603000600000405	IMPS/NA/XXXX1320/RRN:115408907237/ R0000000000284842594/HDFC Bank/SIMRAN/may salary dr simran	100000.00		291594.54
03 Jun 2021	03 Jun 2021	1387420210603000100162315	UPI/115440258330/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060320121482010100168720551969534		420.00	391594.54
02 Jun 2021	02 Jun 2021	1387420210602000101852463	UPI/115311205612/From:rajwinderkaur55419@okicici/ To:dr.rcg.1234@okaxis/UPI		1500.00	391174.54
02 Jun 2021	02 Jun 2021	1387420210602000100087421	UPI/115316683693/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060220121482010100168720551936819		2000.00	389674.54
01 Jun 2021	01 Jun 2021	1647820210601001200012667	IMPS/NA/XXXX6975/RRN:115217617639/R0000000000284736917/ HDFC Bank/Priya311/Salary May Aman vansh	2000.00		387674.54
01 Jun 2021	01 Jun 2021	100803720210601009400000017	CASH DEP-NAWANSHAHR		200000.00	389674.54
01 Jun 2021	01 Jun 2021	1387420210531000306317863	UPI/115293399172/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021060120121482010100168720551882025		1200.00	189674.54
31 May 2021	31 May 2021	1387420210531000300248305	UPI/115106191536/From:9815119890@upi/ To:014463300000156@YESB0000144.ifsc.npci/Dr. Naveen April 21.		10310.00	188474.54
30 May 2021	30 May 2021	1387420210530000100144793	UPI/115050907946/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021053020121482010100168720551724055		5440.00	178164.54
29 May 2021	29 May 2021	1387420210529000101667335	UPI/114911519732/From:guredhahan98-2@okaxis/ To:dr.rcg.1234@okaxis/pay		1200.00	172724.54
29 May 2021	29 May 2021	1387420210529000100188835	UPI/114930093328/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052920121482010100168720551597136		5250.00	171524.54
28 May 2021	28 May 2021	1387420210528000100101592	UPI/114808842902/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052820121482010100168720551592165		2060.00	166274.54

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
27 May 2021	27 May 2021	1387420210527000100140390	UPI/114789266574/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052720121482010100168720551503893		4370.00	164214.54
26 May 2021	26 May 2021	1387420210526000200162905	UPI/114669100046/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052620121482010100168720551440535		1220.00	159844.54
25 May 2021	25 May 2021	101472220210525566449	REV: 13065326169 : 230521:PAYU		26990.00	158624.54
25 May 2021	25 May 2021	1647820210525000400005201	IMPS/NA/XXX7386/RRN:114514920784/R0000000000284317840/ HDFC Bank/Core diagnostics/lhc core payment for jaspal 61	5000.00		131634.54
25 May 2021	25 May 2021	1387420210525000200262293	UPI/114548132879/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052520121482010100168720551377753		3170.00	136634.54
24 May 2021	24 May 2021	1387420210524000101785780	IMPS/Rahhl/SANT GURMAIL SINGH J/ XXX1061/RRN:114411338100/ICICI Bank		12664.00	133464.54
24 May 2021	24 May 2021	1387420210524000100229785	UPI/114428142113/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052420121482010100168720551264157		1000.00	120800.54
23 May 2021	23 May 2021	1387420210523000100208957	IMPS/BW2021052320121482010100168720551220783/NA/ XXX0007/RRN:114306411739/PAYTMPAYMENTS BANK		200.00	119800.54
23 May 2021	23 May 2021	111612272566	NET TXN: PAYUPAYMENT 13065326169 PAYUPAYMENT	26990.00		119600.54
22 May 2021	22 May 2021	1387420210522000103493064	UPI/114218168199/From:daljtkundal1313@oksbi/ To:dr.rcg.1234@okaxis/UPI		250.00	146590.54
22 May 2021	22 May 2021	1647820210522000800000547	IMPS/NA/XXX7386/RRN:114209788679/R0000000000284164102/ HDFC Bank/Core diagnostics/Ramanjeet block ihc core diagnostic	5000.00		146340.54
22 May 2021	22 May 2021	1387420210522000100222648	UPI/114289428984/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052220121482010100168720551091545		4150.00	151340.54
21 May 2021	21 May 2021	101385620210521562567	REF DTD:200521:RAZ*LiveHealth \RA		9912.00	147190.54
21 May 2021	21 May 2021	3282220210521000700051149	NEFT Cr-PSIB0000639-GURUNANAKMISSIONHOSPITAL- DRSRPATHOLOGYLAB-SDL82078301		49563.00	137278.54
21 May 2021	21 May 2021	1387420210521000100108948	UPI/114169699481/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021052120121482010100168720551082310		4830.00	87715.54
20 May 2021	20 May 2021	1647820210520000800007288	IMPS/NA/XXX7386/RRN:114015934138/R0000000000284075662/ HDFC Bank/Core Diagnostics Pvt/Gurmeet block ihc core diagnostics	5000.00		82885.54
20 May 2021	20 May 2021	20210520021417186486	PCA:0312932362:38RR00000034249:RAZ*LiveHealth Pune IND	9912.00		87885.54
19 May 2021	19 May 2021	1387420210519000100234929	UPI/113930547952/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051920121482010100168720550895336		2400.00	97797.54
18 May 2021	18 May 2021	1387420210518000102384656	IMPS/test charges - Apurva Singh/APURVA SINGH/XXX6986/RRN:113813143633/HDFC Bank		10500.00	95397.54
18 May 2021	18 May 2021	1647820210518000400001578	IMPS/NA/XXX8426/RRN:113812832057/ R000000000283946736/Axis Bank/SRI SHYAM INDUSTRIES/BILL 06 MAY CARRY BAGS SHRI SHYAM	8156.00		84897.54
18 May 2021	18 May 2021	1387420210518000100173522	UPI/113811302278/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051820121482010100168720550837790		5870.00	93053.54
17 May 2021	17 May 2021	1387420210517000200318510	UPI/113791667227/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051720121482010100168720550727830		1000.00	87183.54
16 May 2021	16 May 2021	1387420210516000200053643	IMPS/BW2021051620121482010100168720550698873/NA/ XXX0007/RRN:113606096042/PAYTMPAYMENTS BANK		3710.00	86183.54

Transaction details for your account number **014463300000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
15 May 2021	15 May 2021	1387420210515000100140705	UPI/113553166784/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051520121482010100168720550614149		3800.00	82473.54
14 May 2021	14 May 2021	20210514134901772533	PCA:0312932362:38RR00000034249:RAZ*LiveHealth Pune IND	9912.00		78673.54
14 May 2021	14 May 2021	20210514134800771997	PCA:0312932362:38RR00000034249:RAZ*LiveHealth Pune IND	9912.00		88585.54
14 May 2021	14 May 2021	1387420210514000100111396	UPI/113432041692/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051420121482010100168720550524497		3420.00	98497.54
13 May 2021	13 May 2021	1387420210513000200159998	UPI/113309856535/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051320121482010100168720550469410		310.00	95077.54
12 May 2021	12 May 2021	1387420210512000200316456	UPI/113289625405/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051220121482010100168720550418761		970.00	94767.54
11 May 2021	11 May 2021	1387420210511000100358526	UPI/113167877020/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021051120121482010100168720550337148		940.00	93797.54
10 May 2021	10 May 2021	1647820210510000700011944	IMPS/NA/XXXX6411/RRN:113015841478/ R000000000283494235/HDFC Bank/Jagjivan/April salary jagjivan	17500.00		92857.54
10 May 2021	10 May 2021	1387420210510000200708769	UPI/113008637736/From:daljtkundal1313@okhdfcbank/ To:dr.rcg.1234@okaxis/UPI		450.00	110357.54
09 May 2021	09 May 2021	1387420210509000100264600	UPI/112926691570/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021050920121482010100168720550192806		800.00	109907.54
07 May 2021	07 May 2021	1647820210507000600013668	IMPS/NA/XXXX3239/RRN:112718973540/R000000000283328429/ ICICI Bank/ASPEN/22 march 2021 aspen bill	38438.40		109107.54
07 May 2021	07 May 2021	1647820210507000600013622	IMPS/NA/XXXX3239/RRN:112718971198/R000000000283328185/ ICICI Bank/ASPEN/08 march wash buffer aspen	7784.00		147545.94
07 May 2021	07 May 2021	1647820210507000600013591	IMPS/NA/XXXX3239/RRN:112718969078/ R000000000283327999/ICICI Bank/ASPEN/08 march bill aspen	45570.00		155329.94
07 May 2021	07 May 2021	1647820210507000600013337	IMPS/NA/XXXX0316/RRN:112717951227/R000000000283326613/ ICICI Bank/Hospitech mispa/hospitech all cleared til 1st april	73920.00		200899.94
07 May 2021	07 May 2021	1647820210507000600013219	IMPS/NA/XXXX0001/RRN:112717945628/ R000000000283326084/ICICI Bank/SAR HEALTH LINE PVT /28 APRIL BILL SAR HEALTH JALANDHA	5104.00		274819.94
07 May 2021	07 May 2021	1647820210507000600013024	IMPS/NA/XXXX3192/RRN:112717935034/ R000000000283325279/UnionBankOfIndia/SATNAM DIAGNOSTICS97/27 APRIL BILL SATNAM DIAG	7280.00		279923.94
07 May 2021	07 May 2021	1647820210507000600012728	IMPS/NA/XXXX7142/RRN:112717919298/R000000000283323942/ ICICI Bank/COMPACT/2 april bill compact diag	11760.00		287203.94
07 May 2021	07 May 2021	1647820210507000600012609	IMPS/NA/XXXX0107/RRN:112717912936/R000000000283323374/ UnionBankOfIndia/Pasteur/final payment 28 april bill pasteur	71688.00		298963.94
07 May 2021	07 May 2021	10000153920210507000300000010	CASH DEPOSIT_RAHLUL GOYAL_0334-BANGA		200000.00	370651.94
07 May 2021	07 May 2021	1387420210507000100311802	UPI/112786475957/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021050720121482010100168720550037386		1440.00	170651.94
06 May 2021	06 May 2021	1387420210506000100259335	IMPS/BW2021050620121482010100168720549920404/NA/ XXX0007/RRN:112606120591/PAYTMPAYMENTS BANK		10150.00	169211.94
05 May 2021	05 May 2021	1647820210505000600014347	IMPS/NA/XXXX6648/RRN:112518622672/R000000000283180534/ CentralBankofIndia/Rational health ldh/Final payment cell counter	185000.00		159061.94
05 May 2021	05 May 2021	1387420210505000200257721	UPI/112545581126/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021050520121482010100168720549890868		3310.00	344061.94



Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
04 May 2021	04 May 2021	10000153920210504009200000016	CASH DEPOSIT_RAHUL GOYAL_0334-BANGA		200000.00	340751.94
04 May 2021	04 May 2021	1387420210504000100223151	UPI/112424666161/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021050420121482010100168720549828367		5600.00	140751.94
03 May 2021	03 May 2021	1647820210503000800017556	IMPS/NA/XXXX0602/RRN:112322878329/ R000000000283044541/HDFC Bank/KOSLAB/Kos april bill	86550.00		135151.94
03 May 2021	03 May 2021	1647820210503000800012669	IMPS/NA/XXXX7707/RRN:112317989050/R000000000283026062/ Citibank/Creliant software pv/For child center live health	5310.00		221701.94
03 May 2021	03 May 2021	20210503170946682756	PCA:0312932362:AMAZON:AMAZON MUMBAI IND	800.00		227011.94
03 May 2021	03 May 2021	1387420210503000101468942	IMPS/Tests dad/VISHAL RATTAN/ XXX9015/RRN:112311585164/ICICI Bank		3100.00	227811.94
03 May 2021	03 May 2021	NET1G8IA4FVAA	NET-TPT-RAHUL-For ichroma 2 final payment-093990700000780	40000.00		224711.94
03 May 2021	03 May 2021	1647820210503000800001094	IMPS/NA/XXXX1320/RRN:112306634634/ R000000000282975329/HDFC Bank/SIMRAN/April salary	50000.00		264711.94
03 May 2021	03 May 2021	1387420210503000100196257	UPI/112304025518/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021050320121482010100168720549739343		1200.00	314711.94
02 May 2021	02 May 2021	1387420210502000100034904	UPI/112284607494/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021050220121482010100168720549667578		4200.00	313511.94
01 May 2021	01 May 2021	1387420210501000200130303	UPI/112163699639/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021050120121482010100168720549582962		5940.00	309311.94
30 Apr 2021	30 Apr 2021	1387420210430000100277080	UPI/112042128320/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021043020121482010100168720549513384		70.00	303371.94
29 Apr 2021	29 Apr 2021	16478202104290009000003302	IMPS/NA/XXXX0107/RRN:111912718053/R000000000282749509/ UnionBankOfIndia/Pasteur diagnostics /Part Payment for ichroma 2	50000.00		303301.94
29 Apr 2021	29 Apr 2021	1387420210429000200177018	UPI/111920501839/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042920121482010100168720549442113		2520.00	353301.94
28 Apr 2021	28 Apr 2021	1387420210428000100297118	UPI/111899164293/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042820121482010100168720549367634		5320.00	350781.94
27 Apr 2021	27 Apr 2021	1387420210427000204360655	IMPS/NA/XXXX2753/RRN:111721980633/R000000000282669361/ UnitedBankofIndia/Alpha ashwani jaland/Payment alpha meditech 270	80000.00		345461.94
27 Apr 2021	27 Apr 2021	1387420210427000200206534	UPI/111777955208/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042720121482010100168720549299817		1270.00	425461.94
26 Apr 2021	26 Apr 2021	1647820210426000500009288	IMPS/NA/XXXX3192/RRN:111617677682/R000000000282594998/ UnionBankOfIndia/Satnam diagnostics80/Pct bill satnam diag 15 04	7280.00		424191.94
25 Apr 2021	25 Apr 2021	1387420210425000200276709	UPI/111537814373/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042520121482010100168720549158807		830.00	431471.94
24 Apr 2021	24 Apr 2021	1387420210424000102796043	IMPS/Rahhl/SANT GURMAIL SINGH J/ XXX1061/RRN:111417138029/ICICI Bank		15670.00	430641.94
24 Apr 2021	24 Apr 2021	1387420210424000102246459	UPI/111485962757/From:shashi.forestry2@ybl/ To:014463300000156@YESB0000144.ifsc.npci/ Payment from PhonePe		3400.00	414971.94
24 Apr 2021	24 Apr 2021	1387420210424000100205696	UPI/111417442675/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042420121482010100168720549063279		3820.00	411571.94

Transaction details for your account number **01446330000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
23 Apr 2021	23 Apr 2021	1647820210423000300009609	IMPS/NA/XXX0107/RRN:111318621712/R000000000282467375/ UnionBankOfIndia/Pasteur Diagnostics /Advance for ichroma 2	10000.00		407751.94
23 Apr 2021	23 Apr 2021	1387420210423000100261900	UPI/111393975671/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042320121482010100168720548992183		2470.00	417751.94
22 Apr 2021	22 Apr 2021	3282220210422000400071391	NEFT Cr-PSIB0000639-GURUNANAKMISSIONHOSPITAL- DRSRPATHOLOGYLAB-SDL80512192		52595.00	415281.94
22 Apr 2021	22 Apr 2021	1387420210422000100220817	UPI/111271104286/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042220121482010100168720548925348		820.00	362686.94
21 Apr 2021	21 Apr 2021	1387420210421000100251163	UPI/111147191501/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042120121482010100168720548854790		3900.00	361866.94
20 Apr 2021	20 Apr 2021	1387420210420000100203439	UPI/111022881769/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021042020121482010100168720548798217		4150.00	357966.94
19 Apr 2021	19 Apr 2021	1387420210419000100209922	UPI/110997981558/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021041920121482010100168720548733013		3100.00	353816.94
18 Apr 2021	18 Apr 2021	1387420210418000102696551	UPI/110817334879/From:9815119890@upi/ To:014463300000156@YESB0000144.ifsc.npci/Dr. Naveen		8350.00	350716.94
18 Apr 2021	18 Apr 2021	1387420210418000100150654	UPI/110875991707/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021041820121482010100168720548640753		7350.00	342366.94
17 Apr 2021	17 Apr 2021	1647820210417000300004464	IMPS/NA/XXX8426/RRN:110713849192/ R000000000282106861/Axis Bank/SHRI SHYAM INDUSTRIE/PART PAYMENT FOR SAMPLE CARRY BAGS	6500.00		335016.94
17 Apr 2021	17 Apr 2021	1387420210417000200248099	UPI/110752761085/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021041720121482010100168720548562642		1020.00	341516.94
16 Apr 2021	16 Apr 2021	20210416125314958829	PCA:0312932362:AMAZONSSVCS1139:AMAZON PAY BANGALORE IND	3950.00		340496.94
16 Apr 2021	16 Apr 2021	1387420210416000200181548	UPI/110628004646/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021041620121482010100168720548500624		2680.00	344446.94
15 Apr 2021	15 Apr 2021	1647820210415000700014386	IMPS/NA/XXX8159/RRN:110519682649/R000000000281997051/ HDFC Bank/Sundeep Scientific I/10 bottles nuclear stain Sundeep	28358.00		341766.94
14 Apr 2021	14 Apr 2021	1387420210414000103354072	IMPS/IMPS P2A/MAN MOHAN SINGH/ XXX6633/RRN:110419161384/Canara Bank		450.00	370124.94
13 Apr 2021	13 Apr 2021	1387420210413000100190817	UPI/110354103110/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021041320121482010100168720548274823		5190.00	369674.94
12 Apr 2021	12 Apr 2021	1387420210412000104078532	IMPS/transfer/NISHAN SINGH/XXX2881/ RRN:110219242349/Canara Bank		1200.00	364484.94
12 Apr 2021	12 Apr 2021	1387420210412000100233599	UPI/110227220915/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021041220121482010100168720548216410		2370.00	363284.94
11 Apr 2021	11 Apr 2021	1387420210411000100179958	IMPS/BW2021041120121482010100168720548146505/NA/ XXX0007/RRN:110106938177/PAYTMPAYMENTS BANK		3270.00	360914.94
10 Apr 2021	10 Apr 2021	20210410080009598526	PCA:0312932362:89050489:PaytmBillPayment 1204770770 IND	20860.00		357644.94
10 Apr 2021	10 Apr 2021	1387420210410000100224448	UPI/110077075511/From:payouts@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021041020121482010100168720548068116		2800.00	378504.94

Transaction details for your account number **014463300000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - INR)Primary Holder **DR SR PATHOLOGY LAB**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
09 Apr 2021	09 Apr 2021	1387420210409000200264632	UPI/109948077113/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021040920121482010100168720548008402		2600.00	375704.94
07 Apr 2021	07 Apr 2021	1008037202104070009000000044	CASH DEP-NAWANSHAHR		90000.00	373104.94
07 Apr 2021	07 Apr 2021	16478202104070006000003182	IMPS/NA/XXXX6411/RRN:109710706841/ R0000000000281382971/HDFC Bank/Jagjivan/March salary jagjivan	17500.00		283104.94
07 Apr 2021	07 Apr 2021	1387420210407000100361922	UPI/109794850720/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021040720121482010100168720547869825		1070.00	300604.94
05 Apr 2021	05 Apr 2021	1387420210405000200205796	UPI/109543724120/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021040520121482010100168720547691735		1450.00	299534.94
04 Apr 2021	04 Apr 2021	16478202104040008000003226	IMPS/NA/XXXX0602/RRN:109413959070/ R0000000000281164070/HDFC Bank/KOSLAB/March bill 21 kos	88260.00		298084.94
03 Apr 2021	03 Apr 2021	1387420210403000200254174	UPI/109392575945/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021040320121482010100168720547590439		2590.00	386344.94
02 Apr 2021	02 Apr 2021	1647820210402000500022911	IMPS/NA/XXXX0316/RRN:109219991931/R0000000000281052094/ ICICI Bank/Hospitech mispa/bills hospitech upto 2nd april 2021	44528.00		383754.94
02 Apr 2021	02 Apr 2021	1647820210402000500022773	IMPS/NA/XXXX6648/RRN:109219976478/R0000000000281050956/ CentralBankofIndia/Rational health Idh/17 march rational diag Idh	48037.00		428282.94
02 Apr 2021	02 Apr 2021	1647820210402000500022594	IMPS/NA/XXXX9034/REV/RRN:109218962443/ R0000000000281049945/State Bank of India//REMEDIAL HUB HIV 20 FEB BILL	-7500.00		476319.94
02 Apr 2021	02 Apr 2021	1647820210402000500021648	IMPS/NA/XXXX9034/RRN:109218962443/ R0000000000281049945/State Bank of India/ REMEDIAL HUB566/REMEDIAL HUB HIV 20 FEB BILL	7500.00		468819.94
02 Apr 2021	02 Apr 2021	1647820210402000500022544	IMPS/NA/XXXX9034/RRN:109218959570/R0000000000281049692/ State Bank of India/remedial hub125/hiv card remedial hub bill 20	7500.00		476319.94
02 Apr 2021	02 Apr 2021	1647820210402000500021593	IMPS/NA/XXXX9034/REV/RRN:109218959570/ R0000000000281049692/State Bank of India//hiv card remedial hub bill 20 feb	-7500.00		483819.94
02 Apr 2021	02 Apr 2021	1647820210402000500021520	IMPS/NA/XXXX7142/RRN:109218954546/ R0000000000281049281/ICICI Bank/COMPACT/compact 25 feb bill	11760.00		476319.94
02 Apr 2021	02 Apr 2021	1647820210402000500022033	IMPS/NA/XXXX1320/RRN:109218932524/R0000000000281047441/ HDFC Bank/SIMRAN/salary march dr simran	50000.00		488079.94
02 Apr 2021	02 Apr 2021	1647820210402000500020977	IMPS/NA/XXXX3239/RRN:109218930268/ R0000000000281047290/ICICI Bank/ASPEN/27 feb aspen bill	26890.00		538079.94
02 Apr 2021	02 Apr 2021	1647820210402000500020943	IMPS/NA/XXXX3239/RRN:109218928905/ R0000000000281047134/ICICI Bank/ASPEN/23 feb aspen bill	25410.00		564969.94
02 Apr 2021	02 Apr 2021	1647820210402000500020913	IMPS/NA/XXXX3239/RRN:109218927597/ R0000000000281047024/ICICI Bank/ASPEN/19 feb aspen bill	31290.00		590379.94
02 Apr 2021	02 Apr 2021	1647820210402000500020900	IMPS/NA/XXXX3239/RRN:109218926581/R0000000000281046896/ ICICI Bank/ASPEN/9 feb wash buffer aspen bill	7784.00		621669.94
02 Apr 2021	02 Apr 2021	1647820210402000500020851	IMPS/NA/XXXX3239/RRN:109218924407/ R0000000000281046680/ICICI Bank/ASPEN/9 feb aspen bill	31348.80		629453.94
02 Apr 2021	02 Apr 2021	1647820210402000500020771	IMPS/NA/XXXX3239/RRN:109218920900/ R0000000000281046365/ICICI Bank/ASPEN/8 feb bill aspen	8295.00		660802.74
02 Apr 2021	02 Apr 2021	1647820210402000500020752	IMPS/NA/XXXX3239/RRN:109218919476/ R0000000000281046233/ICICI Bank/ASPEN/4 feb aspen bill	21630.00		669097.74
02 Apr 2021	02 Apr 2021	1832320210402000400006458	RRN : 012058170269/From : BNA CASH DEPOSIT		28800.00	690727.74
02 Apr 2021	02 Apr 2021	1832320210402000400005424	RRN : 012058140307/From : BNA CASH DEPOSIT		49000.00	661927.74

Transaction details for your account number **014463300000156** (CURRENT ACCOUNT - PRIME BUSINESS) (Currency - **INR**)

Primary Holder **DR SR PATHOLOGY LAB**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names: **SIMRANDEEP KAUR**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
02 Apr 2021	02 Apr 2021	1832320210402000400006397	RRN : 012058112327/From : BNA CASH DEPOSIT		49000.00	612927.74
02 Apr 2021	02 Apr 2021	1832320210402000400006372	RRN : 012058077957/From : BNA CASH DEPOSIT		48500.00	563927.74

Opening Balance: 515427.74

Total Withdrawals: 6235000.53

Total Deposits: 5810529.79

Closing Balance: 90957.00

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00

**This is a customized view as per the requirement of the customer. This should not be compared to the standard YES Bank Statement format.**