

**Statement of Account**

**Generation Date** : 07-02-2020 20:38:47 **Generated By** : 530055508  
**Account Name** : DIAGNOSTIC POINT PATH LABS **Customer Id** : 530055508  
**Account Address** : 109,AGGARWAL TOWER POCKET,O AND P MARKET **Account No** : 112705500052  
DILSHAD GARDEN,NR MUKERJEE SCHOOL **Currency** : INR  
**Home Branch** : 1127  
**Branch Address** :  
**Area/City** : DELHI **MICR Code** :  
**Pin Code** : 110095 **IFSC Code** : ICIC0001127  
**Account Opening Date** : 11/12/2012 **Account Type** : CAA

**Statement Period** : From 01/04/2019 To 31/12/2019

Statement Summary		
Total Withdrawals	No. of Transactions: 90	26,49,585.00
Total Deposits	No. of Transactions: 32	27,29,861.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
09/04/2019	CLG/SHANKAR LAL HOSPITAL/003614/BOB/20.03.2019		09/04/2019		7,207.00	97,432.75
15/04/2019	CLG/AMBAY HOSTIPITALA/5715 01/PNB		15/04/2019		18,200.00	1,15,632.75
17/04/2019	CLG/KARUNA HOSPITAL/070918/BOI/31.03.2019		17/04/2019		4,35,052.00	5,50,684.75
20/04/2019	ACH/NISSANRENL TFSINPLD/A-RDEL055890-27		20/04/2019	34,318.00		5,16,366.75
20/04/2019	TRF/DAKSH ENTERPRISES/ICICI	10325	20/04/2019	10,080.00		5,06,286.75
22/04/2019	CLG/RELIABLE DIAGNOSTICS/IND	10332	22/04/2019	2,337.00		5,03,949.75
23/04/2019	CLG/CHAUDHARY CHEMICALS /PNB	10324	23/04/2019	4,248.00		4,99,701.75
23/04/2019	CLG/NOOPUR SHARMA/000147/HDF/20.04.2019		23/04/2019		9,557.00	5,09,258.75
24/04/2019	CLG/AMITA DIAGNOSTICS/OBC	10329	24/04/2019	21,000.00		4,88,258.75
24/04/2019	CLG/ARVA HEALTHCARE/HDF	10327	24/04/2019	35,210.00		4,53,048.75
25/04/2019	Mob alrt Chg Mar-19+GST		25/04/2019	29.50		4,53,019.25

25/04/2019	TRFR TO: ACCUPROBE HEALTHCARE AND DIAGNOSTICS PL	10330	25/04/2019	68,764.00		3,84,255.25
26/04/2019	CLG/SM PRINTERS/CAB	10326	26/04/2019	2,413.00		3,81,842.25
26/04/2019	CLG/SUNITA SAINI /SBI	10328	26/04/2019	13,914.00		3,67,928.25
26/04/2019	CLG/R2 HEMOSTASIS DIAGNOSTICS/UTI	10337	26/04/2019	28,256.00		3,39,672.25
01/05/2019	CLG/ELAT BIOMEDICALS PVT LTD/BOM	10338	01/05/2019	43,090.00		2,96,582.25
01/05/2019	CLG/INNOGEN HEALTHCARE/KM B	10334	01/05/2019	3,270.00		2,93,312.25
01/05/2019	CLG/INNOGEN HEALTHCARE/KM B	10320	01/05/2019	9,791.00		2,83,521.25
01/05/2019	CLG/SHANKAR LAL HOSPITAL PV/003660/BOB/13.0 4.2019		01/05/2019		9,720.00	2,93,241.25
02/05/2019	CLG/TECHNOSERV E ENTERPRISE/HDF	10331	02/05/2019	84,168.00		2,09,073.25
03/05/2019	CLG/POURING INDIA/HDF	10333	03/05/2019	1,770.00		2,07,303.25
04/05/2019	CLG/VIPUL JAIN/UTI	10339	04/05/2019	6,453.00		2,00,850.25
04/05/2019	CLG/CLG/571550/P NB/30.04.2019		04/05/2019		18,600.00	2,19,450.25
17/05/2019	Mob alrt Chg Apr- 19+GST		17/05/2019	59.00		2,19,391.25
17/05/2019	CLG/MITTAL PHARMA/YES	10341	17/05/2019	9,498.00		2,09,893.25
18/05/2019	CLG/KARUNA HOSPITAL/072039/ BOI/15.05.2019		18/05/2019		4,27,738. 00	6,37,631.25
21/05/2019	ACH/NISSANRENL TFSINPLD/A- RDEL055890-28		21/05/2019	34,318.00		6,03,313.25
28/05/2019	CLG/NOOPUR SHARMA/000149/H DF/23.05.2019		28/05/2019		10,190.00	6,13,503.25
28/05/2019	REV MOB ALRT CHG APR19+GST		28/05/2019		59.00	6,13,562.25
29/05/2019	CLG/ESKAY DIAGNOSTICS/CAB	10342	29/05/2019	2,50,697. 00		3,62,865.25
29/05/2019	CLG/MEDLEY HEALTHCARE/IDB	10343	29/05/2019	1,42,850. 00		2,20,015.25
29/05/2019	CLG/AMITA DIAGNOSTICS/OBC	10345	29/05/2019	21,000.00		1,99,015.25
30/05/2019	Mob alrt Chg Apr- 19+GST		30/05/2019	29.50		1,98,985.75
31/05/2019	CLG/VIPUL JAIN/UTI	10347	31/05/2019	6,867.00		1,92,118.75
01/06/2019	CLG/SAI AGENCY/COB	10348	01/06/2019	4,160.00		1,87,958.75
06/06/2019	TRF/SUNITA SAINI/ICICI	10346	06/06/2019	17,855.00		1,70,103.75
20/06/2019	ACH/NISSANRENL TFSINPLD/A- RDEL055890-29		20/06/2019	34,318.00		1,35,785.75

21/06/2019	Mob alrt Chg May-19+GST		21/06/2019	29.50		1,35,756.25
24/06/2019	CLG/KARUNA HOSPITALS/072134/BOI/19.06.2019		24/06/2019		4,80,726.00	6,16,482.25
27/06/2019	CLG/ARVA HEALTHCARE/HDF	10355	27/06/2019	15,294.00		6,01,188.25
27/06/2019	CLG/CLG/000150/HDF/22.06.2019		27/06/2019		7,790.00	6,08,978.25
28/06/2019	CLG/INNOGEN HEALTHCARE/KM B	10358	28/06/2019	25,707.00		5,83,271.25
29/06/2019	CLG/DPS ENTERPRISES/UTI	10349	29/06/2019	20,200.00		5,63,071.25
29/06/2019	Mob alrt Chg Feb-19+GST		29/06/2019	29.50		5,63,041.75
29/06/2019	TRFR TO: ACCUPROBE HEALTHCARE AND DIAGNOSTICS PL	10359	29/06/2019	87,128.00		4,75,913.75
01/07/2019	CLG/AMITA DIAGNOSTICS/OBC	10353	01/07/2019	21,000.00		4,54,913.75
01/07/2019	CLG/VIPUL JAIN/UTI	10357	01/07/2019	7,785.00		4,47,128.75
02/07/2019	CLG/TECHNOSERVE ENTERPRISE/HDF	10351	02/07/2019	56,224.00		3,90,904.75
02/07/2019	CLG/SAINI SUNITA/SBI	10356	02/07/2019	14,400.00		3,76,504.75
06/07/2019	CLG/MEDLEY HEALTHCARE/IDB	10354	06/07/2019	17,850.00		3,58,654.75
06/07/2019	CLG/POURING INDIA/HDF	10352	06/07/2019	1,770.00		3,56,884.75
06/07/2019	CLG/NDS NIKITA FORMS/OBC	10361	06/07/2019	28,992.00		3,27,892.75
06/07/2019	CLG/AMBAY HOSPITAL/864285/PNB/29.06.2019		06/07/2019		13,400.00	3,41,292.75
06/07/2019	TRF/ARA HEALTHCARE SERVICES/ICICI	10335	06/07/2019	21,840.00		3,19,452.75
09/07/2019	CLG/ELAT BIOMEDICALS PVT LTD/BOM	10350	09/07/2019	44,321.00		2,75,131.75
10/07/2019	CLG/Transasia Bio Medicals Lt/HDF	10340	10/07/2019	74,620.00		2,00,511.75
10/07/2019	TRF/DEN BROADBAND PVT LTD/ICICI	10362	10/07/2019	1,399.00		1,99,112.75
11/07/2019	CLG/PRASANNA/PNB	10363	11/07/2019	16,533.00		1,82,579.75
11/07/2019	CLG/SUDHIR KUMAR/BOB	10364	11/07/2019	18,033.00		1,64,546.75
11/07/2019	CLG/DEEPAK/CBI	10366	11/07/2019	13,333.00		1,51,213.75
12/07/2019	CLG/GOURAV BHATI /BOB	10365	12/07/2019	9,600.00		1,41,613.75
16/07/2019	CLG/SHANKAR LAL HOSPITAL/003716/BOB/17.05.2019		16/07/2019		10,872.00	1,52,485.75
20/07/2019	ACH/NISSANRENLTFSINPLD/A-RDEL055890-30		20/07/2019	34,318.00		1,18,167.75

22/07/2019	CLG/AGAPPE DIAGNOSTICS LIMITE/UTI	10360	22/07/2019	59,000.00		59,167.75
22/07/2019	Mob alrt Chg Jun- 19+GST		22/07/2019	29.50		59,138.25
23/07/2019	CLG/SHANKAR LAL HOSPITAL/003817/ BOB/01.07.2019		23/07/2019		9,778.00	68,916.25
08/08/2019	CLG/SHANKAR LAL/003842/BOB/29 .07.2019		08/08/2019		5,263.00	74,179.25
20/08/2019	ACH/NISSANRENL TFSINPLD/A- RDEL055890-31		20/08/2019	34,318.00		39,861.25
29/08/2019	Mob alrt Chg Jul- 19+GST		29/08/2019	29.50		39,831.75
29/08/2019	CLG/NOOPUR SHARMA/000152/H DF/23.08.2019		29/08/2019		10,105.00	49,936.75
30/08/2019	CLG/AMBAY HOSPITAL/280558/P NB/28.08.2019		30/08/2019		19,300.00	69,236.75
30/08/2019	REJECT:280558:FU NDS INSUFFICIENT		30/08/2019	19,300.00		49,936.75
30/08/2019	RTN CHG- 280558/FUNDS INSUFFICIENT/30.0 8.19		30/08/2019	118.00		49,818.75
12/09/2019	BY CASH-DELHI DILSHAD COLONY		12/09/2019		50,000.00	99,818.75
12/09/2019	CLG/AMBAY HOSPILATY OF NARY/262198/PNB/ 09.09.2019		12/09/2019		19,500.00	1,19,318.75
17/09/2019	Mob alrt Chg Aug- 19+GST		17/09/2019	29.50		1,19,289.25
20/09/2019	ACH/NISSANRENL TFSINPLD/A- RDEL055890-32		20/09/2019	34,318.00		84,971.25
24/09/2019	CLG/SHANKAR LAL HOSPITAL/003847/ BOB/14.08.2019		24/09/2019		1,404.00	86,375.25
24/09/2019	CLG/SHANKAR LAL HOSPITAL PVT/003862/BOB/17 .09.2019		24/09/2019		7,769.00	94,144.25
24/09/2019	CLG/NOOPUR SHARMA/000153/H DF/21.09.2019		24/09/2019		12,450.00	1,06,594.25
21/10/2019	ACH/NISSANRENL TFSINPLD/A- RDEL055890-33		21/10/2019	34,318.00		72,276.25
23/10/2019	Mob alrt Chg Sep- 19+GST		23/10/2019	29.50		72,246.75
23/10/2019	CLG/AMBAY HOSPITALS/262286/ PNB/20.10.2019		23/10/2019		26,350.00	98,596.75
28/10/2019	CLG/KARUNA HOSPITLA/076439/ BOI/24.10.2019		28/10/2019		5,76,668. 00	6,75,264.75
28/10/2019	CLG/NOOPUR SHARMA/000155/H DF/23.10.2019		28/10/2019		12,710.00	6,87,974.75
02/11/2019	CLG/AMITA DIAGNOSTICS/OBC	10369	02/11/2019	21,000.00		6,66,974.75

02/11/2019	CLG/DIGITAL BIO INDIA/UTI	10373	02/11/2019	30,240.00		6,36,734.75
02/11/2019	CLG/DIGITAL BIO INDIA/UTI	10382	02/11/2019	30,240.00		6,06,494.75
04/11/2019	CLG/ESKAY DIAGNOSTICS/CAB	10381	04/11/2019	1,13,635.00		4,92,859.75
04/11/2019	CLG/JAIN DIAGNOSHIK PVT LTD/SYB	10379	04/11/2019	3,226.00		4,89,633.75
05/11/2019	CLG/EMBEE DIAGNOSTICS PRIVAT/IND	10372	05/11/2019	86,076.00		4,03,557.75
06/11/2019	CLG/DPS ENTERPRISES/UTI	10374	06/11/2019	40,800.00		3,62,757.75
06/11/2019	CLG/TECHNOSERVE ENTERPRISE/HDF	10367	06/11/2019	73,360.00		2,89,397.75
07/11/2019	CLG/MEDLEY HEALTHCARE/IDB	10380	07/11/2019	23,650.00		2,65,747.75
08/11/2019	CLG/R2 HEMOSTASIS DIAGNOSTICS/UTI	10377	08/11/2019	9,440.00		2,56,307.75
13/11/2019	CLG/ELAT BIOMEDICALS PVT LTD/BOM	10371	13/11/2019	16,033.00		2,40,274.75
13/11/2019	CLG/ARVA HEALTHCARE/HDF	10375	13/11/2019	9,856.00		2,30,418.75
14/11/2019	CLG/INNOGEN HEALTHCARE	10368	14/11/2019	10,665.00		2,19,753.75
15/11/2019	CLG/AMRAPH INDIA PRIVATE L/HDF	10378	15/11/2019	4,520.00		2,15,233.75
15/11/2019	CLG/A UNIT OF NAVODAY HOSPIT/082359/PNB /25.10.2019		15/11/2019		13,900.00	2,29,133.75
16/11/2019	Mob alrt Chg Oct-19+GST		16/11/2019	29.50		2,29,104.25
18/11/2019	CLG/SHANKAR LAL HOSPITAL/003871/BOB/12.10.2019		18/11/2019		1,116.00	2,30,220.25
19/11/2019	CLG/TRANSASIA BIO MEDICALS LT	10370	19/11/2019	29,250.00		2,00,970.25
19/11/2019	CLG/KARUNA HOS/076515/BOI/15.11.2019		19/11/2019		4,89,072.00	6,90,042.25
20/11/2019	ACH/NISSANRENLTFSINPLD/A-RDEL055890-34		20/11/2019	34,318.00		6,55,724.25
25/11/2019	CLG/ESKAY DIAGNOSTICS/CAB	10393	25/11/2019	1,87,057.00		4,68,667.25
25/11/2019	CLG/RELIABLE DIAGNOSTICS/IND	10388	25/11/2019	6,237.00		4,62,430.25
25/11/2019	CLG/HORIZON HEALTH CARE/CAB	10391	25/11/2019	19,040.00		4,43,390.25
27/11/2019	CLG/VIPUL JAIN/UTI	10386	27/11/2019	5,463.00		4,37,927.25
29/11/2019	CLG/SHANKAR LAL HOSPITAL PVT/003885/BOB/15.11.2019		29/11/2019		1,656.00	4,39,583.25
29/11/2019	CLG/NOOPUR SHARMA/000157/HDF/26.11.2019		29/11/2019		12,715.00	4,52,298.25

02/12/2019	CLG/AMITA DIAGNOSTICS/OBC	10384	02/12/2019	21,000.00		4,31,298.25
03/12/2019	CLG/INNOGEN HEALTHCARE/KM B	10389	03/12/2019	6,026.00		4,25,272.25
04/12/2019	CLG/ELAT BIOMEDICALS PVT LTD/BOM	10383	04/12/2019	25,127.00		4,00,145.25
05/12/2019	CLG/Transasia Bio Medicals Lt/HDF	10385	05/12/2019	65,817.00		3,34,328.25
05/12/2019	CLG/EXCEL MEDINET INC/ANB	10394	05/12/2019	50,523.00		2,83,805.25
11/12/2019	NEFT- BARBT19345461266 -SHANKAR LAL HOSPITAL PVT LTD -- 00800200000370- BARBOGHAZIA		11/12/2019		1,829.00	2,85,634.25
13/12/2019	Mob alrt Chg Nov- 19+GST		13/12/2019	29.50		2,85,604.75
13/12/2019	CLG/SUNITA SAINI /SBI	10387	13/12/2019	10,710.00		2,74,894.75
13/12/2019	CLG/TECHNOSERV E ENTERPRISE/HDF	10392	13/12/2019	79,240.00		1,95,654.75
20/12/2019	ACH/NISSANRENL TFSINPLD/A- RDEL055890-35		20/12/2019	34,318.00		1,61,336.75
24/12/2019	CLG/CLG/000121/H DF/20.12.2019		24/12/2019		9,165.00	1,70,501.75

**Transaction Description :** INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement