

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

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

ATUL KAPILA

MOHAN CHAND KAPILA

10/04/1959

Permanent Account Number

ALNPK4363N



Atul Kapila
Signature