



Account Name : PHOENIX DIAGNOSTICS  
Address : SRI SAI VAIBHAV COMPLEX, MIG 115 KHB COLONY, 2ND STAGE, 80FEET ROAD BASAVESHWANAGAR, BANGALORE  
Bangalore  
BANGALORE  
KARNATAKA-560079  
India

Date : 1 Nov 2021  
Account Number : 00000037811888773  
Account Description : CA-SME POWER-POS -OTH-INR  
Branch : MAGADI ROAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 15.7  
MOD Balance : 0.00  
CIF No. : 90139682532  
IFS Code : SBIN0009047  
MICR Code : 560002060  
Balance as on 1 May 2021 : 70,609.98

Account Statement from 1 May 2021 to 1 Nov 2021

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:1B01H3518039961.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112103167848/BILLDESK/HDFC/billdesk@h/RTNCA-	TRANSFER TO 4898753162098 /	9047	20,000.00		50,609.98
1 May 2021	1 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121121331132-CHANDRAS HEKAR RAO A M	NEFT INB: CNABLGNH D4 TRANSFER TO 3197945044305 / CHANDRAS HEKAR RAO A M	99922	25,000.00		25,609.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2021	1 May 2021	TO CLEARING-BOB SRI SAI SCIENTIFIC WORKS-475921	/ 475921	40743	10,000.00		15,609.98
1 May 2021	1 May 2021	CSH DEP (CDM)-9945670868-	/	4292		26,000.00	41,609.98
1 May 2021	1 May 2021	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		41,584.98
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112116888466/We GotGur/ICIC/wggmusic@i/UPI-	TRANSFER TO 5098009162090 /	9047	2,000.00		39,584.98
2 May 2021	2 May 2021	BY TRANSFER-INB IMPS112208157430/9035921513/XX8252/For Sriman-	MAB000748952380 MAB000748952380 TRANSFER FROM 4898044162094 /	99922		18,000.00	57,584.98
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112211769062/M UJEEBU /KARB/q58429342@/UPI-	TRANSFER TO 4898921162099 /	9047	187.00		57,397.98
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112211909408/SH OPRITE/YES B/q92731165 @/UPI-	TRANSFER TO 5098083162092 /	9047	568.00		56,829.98
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112309536799/LE ELA RAO/HDFC/aditidistr/adit-	TRANSFER TO 5099346162099 /	9047	12,000.00		44,829.98
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112309812047/K NANJUN/ICI C/nanjundaku /UPI-	TRANSFER TO 4693808162093 /	9047	200.00		44,629.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/1123 16699186/SH AMMU/LAVB/samvel1948/UPI-	TRANSFER TO 46937711620 92 /	9047	3,500.00		41,129.98
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/1124 09573370/GI RISH/KARB/g irishksha/UPI-	TRANSFER TO 46939211620 94 /	9047	855.00		40,274.98
4 May 2021	4 May 2021	TO TRANSFER-INB BAJAJAUTO Payments-	VSBI9946522 549CHG4746 540 TRANSFER TO 31995851620 92 /	99922	1,785.00		38,489.98
4 May 2021	4 May 2021	TO TRANSFER-INB BAJAJAUTO Payments-	VSBI9946534 466CHG4746 803 TRANSFER TO 31995881620 99 /	99922	19,704.00		18,785.98
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/1125 08239030/SU PR TEC/HDFC/s uprdaily./Daily-	TRANSFER TO 50977331620 94 /	9047	1,600.00		17,185.98
5 May 2021	5 May 2021	BY TRANSFER-NEFT*UTIB0 000559*AXIS P0019759839 8*JANISTHA A FERTIL-	TRANSFER FROM 31994150443 04 /	4430		55,800.00	72,985.98
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/1125 11117668/NI RUPAMA/SBIN/drnirupama/UPI-	TRANSFER TO 50995421620 95 /	9047	38,000.00		34,985.98
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/1125 11404033/SH OPRITE/YES B/q92731165 @/UPI-	TRANSFER TO 46925191620 99 /	9047	932.00		34,053.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/1126 08254140/MA HESHA /IOBA/anithal aks/UPI-	TRANSFER TO 46940941620 92 /	9047	160.00		33,893.98
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/1126 08313590/Byrava c/PYTM/paytmqr281/UPI-	TRANSFER TO 50978011620 97 /	9047	440.00		33,453.98
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/1126 13343189/BharatPe/FDRL/bharatpe.9/Verif-	TRANSFER TO 46925641620 95 /	9047	250.00		33,203.98
7 May 2021	7 May 2021	DEBIT-GPRS RENT APR -21 TID-KA041479-	/	16899	411.82		32,792.16
7 May 2021	7 May 2021	DEBIT-GPRS RENT APR -21 TID-KA041480-	/	16899	588.82		32,203.34
7 May 2021	7 May 2021	CSH DEP (CDM)-9945670868-	/	4292		36,000.00	68,203.34
7 May 2021	7 May 2021	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		68,178.34
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/1128 10828357/RAVI KUM/CNRB/8453850536/UPI-	TRANSFER TO 50997741620 91 /	9047	80.00		68,098.34
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/1128 13033077/SUPR TEC/HDFC/suprdaily./Daily-	TRANSFER TO 46926291620 94 /	9047	12.00		68,086.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/1128 22331560/SH ESHADR/BKID/sheshadri8/UPI-	TRANSFER TO 46943601620 91 /	9047	55,664.00		12,422.34
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/1131 03916976/Bharti A/SBIN/bharti airt/Bhart-	TRANSFER TO 46924601620 92 /	9047	1,420.00		11,002.34
11 May 2021	11 May 2021	TO TRANSFER-INB-	11015660487 3CHG502080 6 TRANSFER TO 45992241620 91 /	99922	2,738.83		8,263.51
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/1131 11196337/S M PETR/YESB/q65881770@/UPI-	TRANSFER TO 48987311620 94 /	9047	2,000.00		6,263.51
11 May 2021	11 May 2021	CSH DEP (CDM)-9945670868-	/	4292		25,000.00	31,263.51
11 May 2021	11 May 2021	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		31,238.51
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/1132 23344231/SH ESHADR/BKID/sheshadri8/UPI-	TRANSFER TO 50996031620 98 /	9047	30,000.00		1,238.51
13 May 2021	13 May 2021	CSH DEP (CDM)-9945670868-	/	4292		30,000.00	31,238.51
13 May 2021	13 May 2021	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		31,213.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 May 2021	13 May 2021	BY TRANSFER-INB IMPS113313 191428/9035 921513/XX82 52/Reagents p-	MAC0007316 03697 MAC0007316 03697 TRANSFER FROM 48979961620 99 /	99922		1,78,992.00	2,10,205.51
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/1133 13306719/SH ESHADR/BKI D/sheshadri8/UPI-	TRANSFER TO 46940891620 99 /	9047	37,000.00		1,73,205.51
13 May 2021	13 May 2021	BY TRANSFER-UPI/CR/1133 21900068/PR ABHAKA/BKI D/855300201 4/NA-	TRANSFER FROM 50984971620 92 /	9047		250.00	1,73,455.51
13 May 2021	13 May 2021	CSH DEP (CDM)- 9945670868-	/	4292		19,800.00	1,93,255.51
13 May 2021	13 May 2021	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		1,93,230.51
13 May 2021	13 May 2021	TO TRANSFER-INB-	11015885426 2CHG518262 2 TRANSFER TO 45992331620 90 /	99922	33,281.00		1,59,949.51
13 May 2021	13 May 2021	TO TRANSFER-INB-	11015885638 1CHG518264 1 TRANSFER TO 45992351620 98 /	99922	5,301.00		1,54,648.51
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/1133 20813811/02 020500/icic/0 202050054/U PI-	TRANSFER TO 46941561620 94 /	9047	20,000.00		1,34,648.51
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/1133 20854726/02 020500/icic/0 202050054/U PI-	TRANSFER TO 50995871620 93 /	9047	10,000.00		1,24,648.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/1134 08472433/SATHYA R/SBIN/sathy araj2/elect-	TRANSFER TO 48988791620 95 /	9047	2,800.00		1,21,848.51
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/1134 08474537/SH ESHADR/BKI D/sheshadri8/reage-	TRANSFER TO 50979521620 94 /	9047	30,000.00		91,848.51
14 May 2021	14 May 2021	BULK POSTING-CR_PHOENIX DIAGNOSTICS KA041479 13-	/	16899		2,374.51	94,223.02
14 May 2021	14 May 2021	BY TRANSFER-UPI/CR/1134 41437642/Paytm/PYTM/pt mupf@pay/Cashback-	TRANSFER FROM 48989831620 96 /	9047		15.00	94,238.02
14 May 2021	14 May 2021	TO TRANSFER-UPI/DR/1134 16440247/02 020500/icic/0 202050054/UPI-	TRANSFER TO 50996771620 92 /	9047	6,000.00		88,238.02
15 May 2021	15 May 2021	TO TRANSFER-INB-	11000021959 595CHG5248 859 TRANSFER TO 45992981620 94 /	99922	5,900.00		82,338.02
15 May 2021	15 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211350 19632-SHESHADRI B S	NEFT INB: CNABLRRZO 5 TRANSFER TO 31979450443 05 / SHESHADRI B S	99922	50,000.00		32,338.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 May 2021	15 May 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTN8172827 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	31,000.00		1,338.02
17 May 2021	17 May 2021	CSH DEP (CDM)-9945670868-	/	4292		20,000.00	21,338.02
17 May 2021	17 May 2021	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		21,313.02
18 May 2021	18 May 2021	TO TRANSFER-INB-	20210518238 322950758C HG5375658 TRANSFER TO 38070499811 ONE97 COMMUNICATIONS /	99922	905.00		20,408.02
18 May 2021	18 May 2021	by debit card-OTHPG 11380106244 3HDFC BANK LTD MUMBAI-	/	4292	6,795.00		13,613.02
18 May 2021	18 May 2021	TO TRANSFER-INB BILL_BESCL Payments-	VSBI9978011 958CHG5375 655 TRANSFER TO 31995871620 90 /	99922	9,164.00		4,449.02
19 May 2021	19 May 2021	BY TRANSFER-NEFT*HDFC 0000240*N13 92115079312 65*GOWELN EXT SOLUTI-	TRANSFER FROM 31994240443 03 /	4430		721.00	5,170.02
21 May 2021	21 May 2021	TO TRANSFER-INB TECH_PGAMES Payments -	1448171821 CHG5544815 TRANSFER TO 45996621620 92 /	99922	2,030.68		3,139.34
21 May 2021	21 May 2021	CSH DEP (CDM)-9945670868-	/	4292		19,000.00	22,139.34
21 May 2021	21 May 2021	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		22,114.34



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114207065240/SHOPRITE/YES B/q18203965@/UPI-	TRANSFER TO 4692647162092 /	9047	2,360.00		19,754.34
22 May 2021	22 May 2021	BY TRANSFER-NEFT*PYTM0123456*PYTM211421369756*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304 /	4430		550.00	20,304.34
22 May 2021	22 May 2021	BY TRANSFER-UPI/CR/114212333712/Rakshith/SBIN/rakshithmv/Raksh-	TRANSFER FROM 4693586162092 /	9047		30,000.00	50,304.34
22 May 2021	22 May 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521142646538-CHANDRAS HEKAR RAO A M	NEFT INB: CNABLWFIM5 TRANSFER TO 3197945044305 / CHANDRAS HEKAR RAO A M	99922	50,000.00		304.34
24 May 2021	24 May 2021	BY CLEARING / CHEQUE-BOB 560012004-000640 560002219-640	/ 640	40743		12,370.00	12,674.34
24 May 2021	24 May 2021	BY CLEARING / CHEQUE-HDF 560240060-000116 560002219-116	/ 116	40743		2,150.00	14,824.34
24 May 2021	24 May 2021	OUT-CHQ RETURN-39Image not clear, present again with paper againr-	/	40743	12,370.00		2,454.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/1146 10793280/Byrava c/PYTM/paytmqr281/UPI-	TRANSFER TO 46925331620 91 /	9047	595.00		1,859.34
26 May 2021	26 May 2021	BY TRANSFER-NEFT*IDFB0 010204*IDFB H211468203 43*FARCAST BIOSCIEN-	TRANSFER FROM 31994100443 08 /	4430		17,100.00	18,959.34
28 May 2021	28 May 2021	BY TRANSFER-NEFT*PYTM 0123456*PYT M211482263 507*ONE97 COMMUNIC AT-	TRANSFER FROM 31999610443 01 /	4430		983.48	19,942.82
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/1148 11095529/SH ESHADR/BKID/sheshadri8/ UPI-	TRANSFER TO 46942291620 93 /	9047	13,500.00		6,442.82
28 May 2021	28 May 2021	BY CLEARING / CHEQUE-BOB 560012004-000640 560002219-640	/ 640	40743		12,370.00	18,812.82
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/1148 15850901/Chiranth/UTIB/gpay-11164/UPI-	TRANSFER TO 50978761620 90 /	9047	255.00		18,557.82
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/1148 22812143/VIJ AYA /KARB/drnirupama/UPI-	TRANSFER TO 48988831620 99 /	9047	400.00		18,157.82
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/1148 22141567/AMAZON/UTIB/amazon@apl/ You are-	TRANSFER TO 50979101620 93 /	9047	5,538.00		12,619.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2021	29 May 2021	TO TRANSFER-INB-	HGJXYA60X8sA6HCHG5888471 TRANSFER TO 4899787162092 /	99922	2,817.43		9,802.39
29 May 2021	29 May 2021	TO TRANSFER-INB HDFC Bank-	VSBI0001844138CHG5897181 TRANSFER TO 3199615162092 /	99922	9,293.00		509.39
1 Jun 2021	1 Jun 2021	BY CLEARING / CHEQUE-AXS 560211130-006873 560002219-6873	/ 6873	40743		56,640.00	57,149.39
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115308473099/NI RUPAMA/SBIN/drnirupama/UPI-	TRANSFER TO 5099515162098 /	9047	57,000.00		149.39
2 Jun 2021	2 Jun 2021	BY TRANSFER-UPI/CR/115314860678/Ra kshith/SBIN/rakshithmv/raksh-	TRANSFER FROM 5098403162092 /	9047		10,000.00	10,149.39
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115314838805/SO WBHAGY/ICIC/sowbhagya1/UPI-	TRANSFER TO 5097716162095 /	9047	7,088.00		3,061.39
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115322129426/9035921513/XX8252/Initial in-	MAC000745134034 MAC000745134034 TRANSFER FROM 4897977162092 /	99922		2,00,000.00	2,03,061.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115322 126822/9035 921513/XX82 52/Initial in-	MAA0007827 35192 MAA0007827 35192 TRANSFER FROM 48979841620 93 /	99922		2,00,000.00	4,03,061.39
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115322 129812/9035 921513/XX82 52/Initial in-	MAB0007709 42427 MAB0007709 42427 TRANSFER FROM 48979771620 92 /	99922		1,00,000.00	5,03,061.39
2 Jun 2021	2 Jun 2021	BY TRANSFER-INB IMPS115322 131025/9035 921513/XX82 52/Reagents P-	MAB0007709 43322 MAB0007709 43322 TRANSFER FROM 48979791620 90 /	99922		2,00,000.00	7,03,061.39
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/1153 23392277/NI RUPAMA/SBI N/drnirupama /UPI-	TRANSFER TO 50978461620 95 /	9047	20,000.00		6,83,061.39
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/1153 23393632/NI RUPAMA/SBI N/drnirupama /UPI-	TRANSFER TO 46940901620 95 /	9047	10,000.00		6,73,061.39
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB FROM 360-	CTO0029398 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	3,23,000.00		3,50,061.39
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB BILL_RATCC Payments-	VSBI0012773 094CHG6134 315 TRANSFER TO 31995991620 96 /	99922	67,260.00		2,82,801.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3211547 23347-SHESHADRI B S	NEFT INB: CNABMDUF W4 TRANSFER TO 31979450443 05 / SHESHADRI B S	99922	45,000.00		2,37,801.39
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3211547 23358-SHESHADRI B S	NEFT INB: CNABMDUE X6 TRANSFER TO 31979450443 05 / SHESHADRI B S	99922	30,000.00		2,07,801.39
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB BILL_RATCC Payments-	VSBI0012771 902CHG6134 313 TRANSFER TO 31996051620 93 /	99922	24,376.00		1,83,425.39
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB SBICARD Payments-	VSBI0012769 662CHG6134 145 TRANSFER TO 31996001620 97 /	99922	58,370.00		1,25,055.39
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB-	13180322721 CHG6268889 TRANSFER TO 45995741620 91 /	99922	20,500.00		1,04,555.39
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*UTIB0 000559*AXIS P0020334613 6*JANISTHA A FERTIL-	TRANSFER FROM 31999630443 09 /	4430		54,387.00	1,58,942.39
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/1156 12955666/RU DRESHA/UTIB/rudreshsu1/UPI-	TRANSFER TO 50997551620 93 /	9047	5,970.00		1,52,972.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/1158 07148008/Ra kshith/SBIN/r akshithmv/UPI-	TRANSFER TO 50993831620 95 /	9047	4,000.00		1,48,972.39
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/1158 12251491/RU DRESHA/UTIB/rudreshsu1/UPI-	TRANSFER TO 50975841620 91 /	9047	3,000.00		1,45,972.39
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/1158 13858065/DH ANUSHK/CN RB/dhanushvas/UPI-	TRANSFER TO 48988021620 94 /	9047	5,500.00		1,40,472.39
8 Jun 2021	8 Jun 2021	by debit card-OTHPG 11592232007 3LIC Mumbai-	/	4292	10,006.00		1,30,466.39
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTO0865010 TRANSFER TO 30050647749 SHREE BIOMED /	99922	40,000.00		90,466.39
9 Jun 2021	9 Jun 2021	DEBIT-GPRS RENT MAY -21 TID-KA041479-	/	16899	411.82		90,054.57
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/1160 14539549/GE ETHA/UTIB/s risaiscie/payment-	TRANSFER TO 50977621620 90 /	9047	21,915.00		68,139.57
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/1160 17881144/SO WBHAGY/IC/sowbhagya 1/UPI-	TRANSFER TO 50977261620 93 /	9047	19,853.00		48,286.57
9 Jun 2021	9 Jun 2021	DEBIT-GPRS RENT MAY -21 TID-KA041480-	/	16899	588.82		47,697.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jun 2021	10 Jun 2021	BULK POSTING-CR_PHOENIX DIAGNOSTICS KA041479 09-	/	16899		244.75	47,942.50
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/1162 01112360/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 50979071620 98 /	9047	421.00		47,521.50
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/1162 26153472/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 50978961620 96 /	9047	905.00		46,616.50
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/1162 11773190/S M PETR/YESB/q60599233@/UPI-	TRANSFER TO 50979041620 91 /	9047	2,000.00		44,616.50
11 Jun 2021	11 Jun 2021	BY CLEARING / CHEQUE-HDF 560240060-000120 560002219-120	/ 120	40743		12,060.00	56,676.50
11 Jun 2021	11 Jun 2021	BY TRANSFER-INB Rent-	IT00FUFLW4 TRANSFER FROM 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922		15,000.00	71,676.50
11 Jun 2021	11 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211625 82852-CHANDRAS HEKAR RAO A M	NEFT INB: CNABMMJPI 9 TRANSFER TO 31979450443 05 / CHANDRAS HEKAR RAO A M	99922	50,000.00		21,676.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK211672592534*MDINDIA HEALTH I-	TRANSFER FROM 3199419044300 /	4430		695.00	22,371.50
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421167954475-Creliant Software Pvt Ltd	NEFT INB: CNABMPCTO7 TRANSFER TO 3197945044305 / Creliant Software Pvt Ltd	99922	5,900.00		16,471.50
20 Jun 2021	20 Jun 2021	BY TRANSFER-UPI/CR/117108042467/TANMAY D/UBIN/8494944980/April-	TRANSFER FROM 5099319162092 /	1		1,460.00	17,931.50
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117116774309/Bill desk/HDFC/billdeskpa/UPI-	TRANSFER TO 4692677162097 /	9047	14,870.00		3,061.50
23 Jun 2021	23 Jun 2021	BY TRANSFER-INB rent and jmithra-	IT00FYOXL9 TRANSFER FROM 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922		98,000.00	1,01,061.50
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521174690125-CHANDRAS HEKAR RAO A M	NEFT INB: CNABMVOP P3 TRANSFER TO 3197945044305 / CHANDRAS HEKAR RAO A M	99922	50,000.00		51,061.50
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117422603087/SOWBHAGY/IC/sowbhagya1/UPI-	TRANSFER TO 5097721162098 /	9047	50,000.00		1,061.50



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2021	24 Jun 2021	BY TRANSFER-NEFT*UBIN0907723*000305786711*PRINCIPAL KLE SOCIET-	TRANSFER FROM 3199963044309 /	4430		14,400.00	15,461.50
26 Jun 2021	26 Jun 2021	BY TRANSFER-INB QC-	IT00FZIJH0 TRANSFER FROM 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922		10,000.00	25,461.50
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221176581229-Premier Medical products	NEFT INB: CNABMXION8 TRANSFER TO 3197945044305 / Premier Medical products	99922	5,000.00		20,461.50
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221177603572-Premier Medical Products	NEFT INB: CNABMXJEI9 TRANSFER TO 3197945044305 / Premier Medical Products	99922	11,800.00		8,661.50
28 Jun 2021	28 Jun 2021	BY TRANSFER-INB IMPS117905170634/9035921513/XX8252/Reagents-	MAC000764058403 MAC000764058403 TRANSFER FROM 4897949162095 /	99922		2,00,000.00	2,08,661.50
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTO2901453 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	1,80,000.00		28,661.50
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321179214670-Premier Medical Products	NEFT INB: CNABMYHOY5 TRANSFER TO 3197945044305 / Premier Medical Products	99922	10,640.00		18,021.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER-UPI/DR/1179 12042682/SANDHIYA/UBIN/dhanushvas/UPI-	TRANSFER TO 46937611620 94 /	9047	14,000.00		4,021.50
28 Jun 2021	28 Jun 2021	DEBIT-POS COMMITMENTCHARGE JAN-MAR2021 TID-KA041479-Q4 2-	/	16899	885.00		3,136.50
28 Jun 2021	28 Jun 2021	DEBIT-POS COMMITMENTCHARGE JAN-MAR2021 TID-KA041480-Q4 2-	/	16899	885.00		2,251.50
1 Jul 2021	1 Jul 2021	BY CLEARING / CHEQUE-BOB 560012004-000651 560002219-651	/ 651	40743		6,500.00	8,751.50
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/CR/1183 11481060/NIRUPAMA/SBIN/drnirupama/UPI-	TRANSFER FROM 50985971620 98 /	9047		10,000.00	18,751.50
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3211834 25792-Dr Remedies Lab	NEFT INB: CNABNCILJ3 TRANSFER TO 31979450443 05 / Dr Remedies Lab	99922	15,000.00		3,751.50
2 Jul 2021	2 Jul 2021	BY TRANSFER-UPI/CR/1183 13226198/Rakshith/SBIN/rakshithmv/UPI-	TRANSFER FROM 50991551620 95 /	9047		5,950.00	9,701.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2021	4 Jul 2021	BY TRANSFER-UPI/CR/1185 11293114/Ra kshith/SBIN/r akshithmv/UP I-	TRANSFER FROM 46937261620 96 /	9047		1,160.00	10,861.50
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*UTIB0 000559*AXIS P0020903514 2*JANISTHA A FERTIL-	TRANSFER FROM 31994190443 00 /	4430		51,512.00	62,373.50
5 Jul 2021	5 Jul 2021	BY TRANSFER-UPI/CR/1186 11602698/Ra kshith/SBIN/r akshithmv/UP I-	TRANSFER FROM 50988541620 97 /	9047		3,450.00	65,823.50
7 Jul 2021	7 Jul 2021	BY TRANSFER-UPI/CR/1188 07292833/Ra kshith/SBIN/r akshithmv/UP I-	TRANSFER FROM 50984091620 96 /	9047		4,270.00	70,093.50
7 Jul 2021	7 Jul 2021	BY CLEARING / CHEQUE-AXS 560211130-006896 560002219-6896	/ 6896	40743		1,58,300.00	2,28,393.50
7 Jul 2021	7 Jul 2021	DEBIT-GPRS RENT JUN -21 TID-KA041480-	/	16899	588.82		2,27,804.68
7 Jul 2021	7 Jul 2021	DEBIT-GPRS RENT JUN -21 TID-KA041479-	/	16899	411.82		2,27,392.86
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118819 167195/9035 921513/XX72 37/Payment-	MAB0007984 83559 MAB0007984 83559 TRANSFER FROM 48979841620 93 /	99922		2,00,000.00	4,27,392.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	BY TRANSFER-INB IMPS118819 168281/9035 921513/XX72 37/Payment-	MAB0007984 84228 MAB0007984 84228 TRANSFER FROM 48979881620 99 /	99922		1,34,000.00	5,61,392.86
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/1189 12944175/SO WBHAGY/ICI C/sowbhagya 1/UPI-	TRANSFER TO 48987421620 91 /	9047	64,234.00		4,97,158.86
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB Salary Payment-	CTO4286824 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	2,00,000.00		2,97,158.86
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/1189 13440372/H M MAMA/DBSS /heartlymam/ UPI-	TRANSFER TO 46940811620 97 /	9047	16,000.00		2,81,158.86
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/1189 13494718/Ra kshith/SBIN/r akshithmv/Ra mya-	TRANSFER TO 50995601620 93 /	9047	14,000.00		2,67,158.86
8 Jul 2021	8 Jul 2021	BY TRANSFER-UPI/CR/1189 14203641/Ra kshith/SBIN/r akshithmv/Ye ste-	TRANSFER FROM 46933911620 93 /	9047		3,890.00	2,71,048.86
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*HDFC 0000240*N18 92115601727 58*GOWELN EXT SOLUTI-	TRANSFER FROM 31996760443 05 /	4430		1,461.00	2,72,509.86
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2119080924 38*MDINDIA HEALTH I-	TRANSFER FROM 31994150443 04 /	4430		2,030.00	2,74,539.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK211908092356*MDINDIA HEALTH I-	TRANSFER FROM 3199414044305 /	4430		2,058.00	2,76,597.86
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119016332978/HARISH K/KARB/maruthihar/salar-	TRANSFER TO 4898894162096 /	9047	5,500.00		2,71,097.86
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119018692867/Rakshith/SBIN/rakshithmv/UP I-	TRANSFER FROM 4897721162094 /	9047		3,120.00	2,74,217.86
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521190977262-CHANDRAS HEKAR RAO A M	NEFT INB: CNABNJUAU1 TRANSFER TO 3197945044305 / CHANDRAS HEKAR RAO A M	99922	50,000.00		2,24,217.86
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB MAY VIJAYANAGAR PAYMT DUE-	CTO4504564 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	1,58,000.00		66,217.86
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119018774426/Rakshith/SBIN/rakshithmv/salar-	TRANSFER TO 4694200162094 /	9047	37,000.00		29,217.86
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121190061024-Dr Remedies Lab	NEFT INB: CNABNVHP8 TRANSFER TO 3197945044305 / Dr Remedies Lab	99922	10,000.00		19,217.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	BY TRANSFER-UPI/CR/119107722473/Rakshith/SBIN/rakshithmv/UPI-	TRANSFER FROM 5099202162093 /	9047		3,940.00	23,157.86
11 Jul 2021	11 Jul 2021	BY TRANSFER-UPI/CR/119213215393/Rakshith/SBIN/rakshithmv/UPI-	TRANSFER FROM 5098771162091 /	9047		4,120.00	27,277.86
12 Jul 2021	12 Jul 2021	BY TRANSFER-UPI/CR/119314580201/Rakshith/SBIN/rakshithmv/Yeste-	TRANSFER FROM 5098227162092 /	9047		5,440.00	32,717.86
13 Jul 2021	13 Jul 2021	BY TRANSFER-UPI/CR/119414411181/Rakshith/SBIN/rakshithmv/UPI-	TRANSFER FROM 5098923162091 /	9047		1,900.00	34,617.86
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTO4974518 TRANSFER TO 31195876891 PERFECT CALIBRATION CE /	99922	31,624.00		2,993.86
14 Jul 2021	14 Jul 2021	BY CLEARING / CHEQUE-HDF 560240060-000125 560002219-125	/ 125	40743		4,590.00	7,583.86
15 Jul 2021	15 Jul 2021	BY TRANSFER-UPI/CR/119606224992/Rakshith/SBIN/rakshithmv/Yeste-	TRANSFER FROM 5099054162099 /	9047		4,430.00	12,013.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121198770828-Creliant Software Pvt Ltd	NEFT INB: CNABNQM3 TRANSFER TO 3197945044305 / Creliant Software Pvt Ltd	99922	11,000.00		1,013.86
17 Jul 2021	17 Jul 2021	BY TRANSFER-UPI/CR/119816335097/Rakshith/SBIN/rakshithmv/UPI-	TRANSFER FROM 5099242162096 /	9047		1,050.00	2,063.86
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB-	20210717184183596734C HG9646991 TRANSFER TO 4694624162094 /	99922	905.00		1,158.86
18 Jul 2021	18 Jul 2021	BY TRANSFER-UPI/CR/119914023695/Rakshith/SBIN/rakshithmv/Yeste-	TRANSFER FROM 4693748162090 /	9047		600.00	1,758.86
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120015062027/Rakshith/SBIN/rakshithmv/yeste-	TRANSFER FROM 4693016162093 /	9047		2,190.00	3,948.86
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120016334211/NIRUPAMA/SBIN/drnrupama/UPI-	TRANSFER FROM 4693004162096 /	9047		10,000.00	13,948.86
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120016346549/bill desk/ICIC/bill desk.e/UPI-	TRANSFER TO 5097515162093 /	9047	12,088.00		1,860.86
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB-	110220045853CHG9888021 TRANSFER TO 4599226162099 /	99922	1,500.00		360.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jul 2021	21 Jul 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK212021816932*MDINDIA HEALTH I-	TRANSFER FROM 3199424044303 /	4430		1,852.00	2,212.86
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB IMPS120716195192/9035921513/XX7237/For focus-	MAB000813808912 MAB000813808912 TRANSFER FROM 4597933162090 /	99922		1,20,000.00	1,22,212.86
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB REMEDIES DUES-	IT00GNNGC6 TRANSFER FROM 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922		15,000.00	1,37,212.86
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221207775647-Focus Biologicals	NEFT INB: CNABNXMEH8 TRANSFER TO 3197945044305 / Focus Biologicals	99922	1,20,000.00		17,212.86
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221207776932-Dr Remedies Lab	NEFT INB: CNABNXMG B4 TRANSFER TO 3197945044305 / Dr Remedies Lab	99922	15,000.00		2,212.86
27 Jul 2021	27 Jul 2021	BY CLEARING / CHEQUE-BOB 560012004-000663 560002219-663	/ 663	40743		8,740.00	10,952.86
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB oncquest payment-	IT00GOCBB3 TRANSFER FROM 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922		18,650.00	29,602.86



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3212097 45593- Oncquest Laboratories Ltd	NEFT INB: CNABNYOX D5 TRANSFER TO 31979450443 05 / Oncquest Laboratories Ltd	99922	28,650.00		952.86
4 Aug 2021	4 Aug 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2121653049 78*MDINDIA HEALTH I-	TRANSFER FROM 31996810443 08 /	4430		2,763.00	3,715.86
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*UTIB0 000559*AXIS P0021570228 5*JANISTHA A FERTIL-	TRANSFER FROM 31994150443 04 /	4430		1,78,223.00	1,81,938.86
5 Aug 2021	5 Aug 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2121758315 97*MDINDIA HEALTH I-	TRANSFER FROM 31999710443 09 /	4430		1,404.00	1,83,342.86
7 Aug 2021	7 Aug 2021	BY TRANSFER-INB IMPS121900 140393/9035 921513/XX72 37/Part payme-	MAC0007986 63462 MAC0007986 63462 TRANSFER FROM 48980191620 95 /	99922		22,000.00	2,05,342.86
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB Salary Payment-	CTO7840822 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	2,00,000.00		5,342.86
9 Aug 2021	9 Aug 2021	BY TRANSFER-INB IMPS122119 175865/9035 921513/XX82 52/Post paid-	MAA0008387 64424 MAA0008387 64424 TRANSFER FROM 45979301620 92 /	99922		1,15,000.00	1,20,342.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/1222 11563531/H M MAMA/DBSS /heartlymam/ July-	TRANSFER TO 50976641620 92 /	9047	16,000.00		1,04,342.86
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/1222 14656411/Pa ramesh/UTIB/ gpay- 11166/July-	TRANSFER TO 48987351620 90 /	9047	14,000.00		90,342.86
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/1222 14752459/SY EDA TA/HDFC/tan veerban/July-	TRANSFER TO 50994211620 94 /	9047	35,000.00		55,342.86
10 Aug 2021	10 Aug 2021	TO TRANSFER-UPI/DR/1222 14790385/PR AVEEN /HDFC/shivap avi./July-	TRANSFER TO 46939021620 96 /	9047	21,290.00		34,052.86
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS122217 101604/9035 921513/XX82 52/Onquest pa-	MAB0008278 76862 MAB0008278 76862 TRANSFER FROM 48979681620 93 /	99922		7,500.00	41,552.86
10 Aug 2021	10 Aug 2021	BY TRANSFER-NEFT*HDFC 0000240*N22 22115973297 33*GOWELN EXT SOLUTI-	TRANSFER FROM 31996780443 03 /	4430		5,110.00	46,662.86
10 Aug 2021	10 Aug 2021	BY TRANSFER-INB IMPS122217 112852/9035 921513/XX82 52/Onquest to-	MAA0008396 52900 MAA0008396 52900 TRANSFER FROM 48979741620 95 /	99922		16,500.00	63,162.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2212224 65322- Oncquest Laboratories Ltd	NEFT INB: CNABOLHM E9 TRANSFER TO 31979450443 05 / Oncquest Laboratories Ltd	99922	7,500.00		55,662.86
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/1223 09227067/AK ASH R . /SBIN/akash gr805/Jul-	TRANSFER TO 46939811620 93 /	9047	9,353.00		46,309.86
11 Aug 2021	11 Aug 2021	DEBIT-GPRS RENT JUL -21 TID-KA041480-	/	16899	588.82		45,721.04
11 Aug 2021	11 Aug 2021	DEBIT-GPRS RENT JUL -21 TID-KA041479-	/	16899	411.82		45,309.22
12 Aug 2021	12 Aug 2021	BY TRANSFER-INB IMPS122408 165126/9035 921513/XX72 37/Rakshit co -	MAC0008035 38271 MAC0008035 38271 TRANSFER FROM 45979481620 93 /	99922		3,000.00	48,309.22
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/1224 20134649/Ra kshith/SBIN/r akshithmv/De epa-	TRANSFER TO 50978421620 99 /	9047	3,483.00		44,826.22
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/1224 20580824/Ra kshith/SBIN/r akshithmv/Jul y-	TRANSFER TO 50978591620 90 /	9047	20,000.00		24,826.22
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/1226 12268747/Ra kshith/SBIN/r akshithmv/Ra ksh-	TRANSFER TO 50997191620 97 /	9047	3,000.00		21,826.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/1227 07535247/Ra kshith/SBIN/r akshithmv/De epa-	TRANSFER TO 46945181620 95 /	9047	500.00		21,326.22
15 Aug 2021	15 Aug 2021	BULK POSTING-CR_PHOENIX DIAGNOSTICS KA041479 14-	/	16899		700.00	22,026.22
16 Aug 2021	16 Aug 2021	BY CLEARING / CHEQUE-HDF 560240060-000132 560002219-132	/ 132	40743		4,010.00	26,036.22
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/1228 19405501/bill desk/ICIC/bill desk.e/UPI-	TRANSFER TO 50975051620 94 /	9047	11,883.00		14,153.22
16 Aug 2021	16 Aug 2021	BY TRANSFER-INB IMPS122822 132226/9035 921513/XX82 52/Payable-	MAC0008079 02750 MAC0008079 02750 TRANSFER FROM 48979531620 99 /	99922		50,000.00	64,153.22
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1212299 63443-CHANDRAS HEKAR RAO A M	NEFT INB: CNABOQWM G3 TRANSFER TO 31979450443 05 / CHANDRAS HEKAR RAO A M	99922	50,000.00		14,153.22
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB IMPS123109 143380/9035 921513/XX82 52/360d payme-	MAB0008357 24825 MAB0008357 24825 TRANSFER FROM 48979911620 94 /	99922		90,000.00	1,04,153.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212310 01414-SHESHADRI B S	NEFT INB: CNABOTCQ W2 TRANSFER TO 31979450443 05 / SHESHADRI B S	99922	26,342.00		77,811.22
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212310 03671-Dr Remedies Lab	NEFT INB: CNABOTCTX 4 TRANSFER TO 31979450443 05 / Dr Remedies Lab	99922	9,115.00		68,696.22
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212310 04799-Creliant Software Pvt Ltd	NEFT INB: CNABOTCW G7 TRANSFER TO 31979450443 05 / Creliant Software Pvt Ltd	99922	15,900.00		52,796.22
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/1231 10337500/SO WBHAGY/ICI C/sowbhagya 1/towar-	TRANSFER TO 50977871620 91 /	9047	51,075.00		1,721.22
19 Aug 2021	19 Aug 2021	BULK POSTING-CR_PHOENIX DIAGNOSTICS KA041479 18-	/	16899		636.35	2,357.57
19 Aug 2021	19 Aug 2021	BY TRANSFER-INB oncquest dues-	IT00GZLRO2 TRANSFER FROM 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922		9,000.00	11,357.57
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212316 71523-Oncquest Laboratories Ltd	NEFT INB: CNABOTWJ N5 TRANSFER TO 31979450443 05 / Oncquest Laboratories Ltd	99922	9,000.00		2,357.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/1231 18640955/Jio Fiber/YESB/jiofiber@y/JIO 20-	TRANSFER TO 46925591620 91 /	9047	824.82		1,532.75
24 Aug 2021	24 Aug 2021	BY CLEARING / CHEQUE-BOB 560012004-000677 560002219-677	/ 677	40743		11,040.00	12,572.75
24 Aug 2021	24 Aug 2021	BY TRANSFER-INB IMPS123622 147296/9035 921513/XX82 52/Sales-	MAA0008525 44942 MAA0008525 44942 TRANSFER FROM 45979361620 97 /	99922		32,820.00	45,392.75
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/1237 16258902/RA SHMI S/CNRB/kiran nsrir/UPI-	TRANSFER TO 50995121620 91 /	9047	6,618.00		38,774.75
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/1237 16588492/Bh aratPe/FDRL/ bharatpe.9/V erif-	TRANSFER TO 46925341620 90 /	9047	5,125.00		33,649.75
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/1237 16707114/GE ETHA/UTIB/s risaiscie/Aug inv-	TRANSFER TO 50995281620 93 /	9047	11,720.00		21,929.75
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/1237 16732673/51 010100/ubin/ 5101010046/i nvoi-	TRANSFER TO 46940191620 92 /	9047	13,383.00		8,546.75
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/1239 11476393/Ra zorpay/SBIN/r azor.pay@/M edic-	TRANSFER TO 46926001620 95 /	9047	389.00		8,157.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Aug 2021	27 Aug 2021	BY CLEARING / CHEQUE-HDF 560240003-000526 560002219-526	/ 526	40743		9,600.00	17,757.75
27 Aug 2021	27 Aug 2021	DEBIT-ATMCard AMC 508833*4056 PLATINUM-	/	9047	295.00		17,462.75
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK212453884805*MDINDIA HEALTH I-	TRANSFER FROM 3199680044308 /	4430		1,852.00	19,314.75
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK212453885366*MDINDIA HEALTH I-	TRANSFER FROM 3199413044306 /	4430		1,602.00	20,916.75
4 Sep 2021	4 Sep 2021	BY TRANSFER-NEFT*UTIB0000559*AXIS P00222627595*JANISTHA A FERTIL-	TRANSFER FROM 3199966044306 /	4430		86,805.00	1,07,721.75
6 Sep 2021	6 Sep 2021	BY TRANSFER-INB IMPS124913102608/9035921513/XX7237/Focus and -	MAA000863889623 MAA000863889623 TRANSFER FROM 4897957162095 /	99922		45,000.00	1,52,721.75
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521250424992-Focus Biologicals	NEFT INB: CNABPKHIS4 TRANSFER TO 3197945044305 / Focus Biologicals	99922	40,000.00		1,12,721.75
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB-	CTP1517685 TRANSFER TO 37482074413 PRAKASH DIAGNOSTIC LAB /	99922	7,080.00		1,05,641.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125015822218/Ra kshith/SBIN/r akshithmv/co smo-	TRANSFER TO 4693949162092 /	9047	5,000.00		1,00,641.75
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125108524873/S M PETR/YESB/q65881770@/UPI-	TRANSFER TO 5097694162096 /	9047	2,000.00		98,641.75
9 Sep 2021	9 Sep 2021	BY TRANSFER-UPI/CR/125253730586/SI NDHU P/CITI/nellurs ind/UPI-	TRANSFER FROM 4693371162097 /	9047		50,000.00	1,48,641.75
9 Sep 2021	9 Sep 2021	BY TRANSFER-INB IMPS125200115650/9035921513/XX7237/For salari-	MAC000829052505 MAC000829052505 TRANSFER FROM 4897995162090 /	99922		10,000.00	1,58,641.75
9 Sep 2021	9 Sep 2021	BY TRANSFER-INB IMPS125214191468/9035921513/XX8252/360d payab-	MAA000867116045 MAA000867116045 TRANSFER FROM 4897995162090 /	99922		1,00,000.00	2,58,641.75
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125217340313/H M MAMA/DBSS /heartlymam/ Augus-	TRANSFER TO 4694188162097 /	9047	16,000.00		2,42,641.75
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/125217657696/Ra kshith/SBIN/r akshithmv/Ra mya-	TRANSFER TO 4694098162098 /	9047	14,000.00		2,28,641.75



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/1252 18846363/PR AVEEN /HDFC/shivap avi./Augus-	TRANSFER TO 50996211620 97 /	9047	29,032.00		1,99,609.75
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/1252 18892037/Ra kshith/SBIN/r akshithmv/Au gus-	TRANSFER TO 46941451620 97 /	9047	20,000.00		1,79,609.75
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/1252 18115000/G A KART/SVCB/ karthikada/Au gus-	TRANSFER TO 46941861620 99 /	9047	17,420.00		1,62,189.75
9 Sep 2021	9 Sep 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2125261639 97*MDINDIA HEALTH I-	TRANSFER FROM 31994120443 07 /	4430		2,111.00	1,64,300.75
9 Sep 2021	9 Sep 2021	TO TRANSFER-UPI/DR/1252 20895153/SH OPRITE/YES B/q92731165 @/UPI-	TRANSFER TO 50978291620 96 /	9047	1,926.00		1,62,374.75
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/1253 19103541/SY EDA TA/HDFC/tan veerban/Augu s-	TRANSFER TO 48976771620 93 /	9047	33,870.00		1,28,504.75
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/1253 19181726/Ra kshith/SBIN/r akshithmv/de epa-	TRANSFER TO 50979361620 94 /	9047	6,000.00		1,22,504.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5212541 50309-CHANDRAS HEKAR RAO A M	NEFT INB: CNABPOTX M7 TRANSFER TO 31979450443 05 / CHANDRAS HEKAR RAO A M	99922	50,000.00		72,504.75
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/1254 14498392/PR ASANNA/ICI C/q45445505 @/UPI-	TRANSFER TO 50997611620 96 /	9047	650.00		71,854.75
12 Sep 2021	12 Sep 2021	TO TRANSFER-INB Part salary payment-	CTP2187894 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	70,000.00		1,854.75
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2125772523 09*MDINDIA HEALTH I-	TRANSFER FROM 31996820443 07 /	4430		765.00	2,619.75
15 Sep 2021	15 Sep 2021	BY CLEARING / CHEQUE-HDF 560240060-000141 560002267-141	/ 141	40743		3,790.00	6,409.75
16 Sep 2021	16 Sep 2021	BY TRANSFER-UPI/CR/1259 12814859/TANMAY D/UBIN/8494 944980/Paym e-	TRANSFER FROM 46933781620 90 /	1		10,000.00	16,409.75
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/1259 20688267/NIRUPAMA/SBIN/dr nirupama /Tan m-	TRANSFER TO 46941611620 98 /	9047	10,000.00		6,409.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	DEBIT-POS COMMITMENTCHARGE APR-JUN2021 TID -KA041480--	/	16899	885.00		5,524.75
17 Sep 2021	17 Sep 2021	DEBIT-POS COMMITMENTCHARGE APR-JUN2021 TID -KA041479--	/	16899	885.00		4,639.75
18 Sep 2021	18 Sep 2021	BY TRANSFER-INB IMPS126115 135759/9035 921513/XX82 52/Soubhagya-	MAB0008633 95884 MAB0008633 95884 TRANSFER FROM 48980311620 99 /	99922		20,000.00	24,639.75
18 Sep 2021	18 Sep 2021	BULK POSTING-REFUND OF POS COMMITMENT CHARGES - KA041480--	/	16899		885.00	25,524.75
18 Sep 2021	18 Sep 2021	BULK POSTING-REFUND OF POS COMMITMENT CHARGES - KA041479--	/	16899		885.00	26,409.75
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/1262 18179960/Jio Fiber/YESB/jiofiber@y/JIO 20-	TRANSFER TO 48987581620 93 /	9047	824.82		25,584.93
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB BESCOM COSMOS-	CTP3135156 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	10,261.00		15,323.93
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/1263 19230430/21 780500/icic/2 178050012/in voi-	TRANSFER TO 46938401620 93 /	9047	15,000.00		323.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2021	21 Sep 2021	BULK POSTING-CR_PHOENIX DIAGNOSTICS KA041479 20-	/	16899		3,770.53	4,094.46
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*CNRB 0000684*P26 42101286830 06*HYEFACI SOLUTION-	TRANSFER FROM 31999590443 04 /	4430		35,000.00	39,094.46
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*CNRB 0000684*P26 42101286835 30*LARASH TECHNOLOG-	TRANSFER FROM 31994120443 07 /	4430		60,000.00	99,094.46
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/1265 11037135/21 780500/icic/2 178050012/in voi-	TRANSFER TO 46940161620 95 /	9047	5,000.00		94,094.46
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/1265 16133824/NI RUPAMA/SBI N/drnirupama /Nirup-	TRANSFER TO 46940041620 98 /	9047	90,000.00		4,094.46
24 Sep 2021	24 Sep 2021	BY CLEARING / CHEQUE-BOB 560012004-000685 560002219-685	/ 685	40743		9,120.00	13,214.46
27 Sep 2021	27 Sep 2021	BY TRANSFER-INB IMPS127012 107197/9035 921513/XX82 52/For focus-	MAB0008714 45429 MAB0008714 45429 TRANSFER FROM 48979591620 93 /	99922		1,00,000.00	1,13,214.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5212709 94443-Focus Biologicals	NEFT INB: CNABQBSO H7 TRANSFER TO 31979450443 05 / Focus Biologicals	99922	1,00,000.00		13,214.46
28 Sep 2021	28 Sep 2021	BY TRANSFER-INB IMPS127116 143641/9035 921513/XX72 37/Rapid solu -	MAB0008727 00143 MAB0008727 00143 TRANSFER FROM 48979661620 95 /	99922		45,264.00	58,478.46
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2127220641 36*MDINDIA HEALTH I-	TRANSFER FROM 31994160443 03 /	4430		2,597.00	61,075.46
29 Sep 2021	29 Sep 2021	BY TRANSFER-NEFT*KKBK0 000958*KKB K2127220641 45*MDINDIA HEALTH I-	TRANSFER FROM 31994150443 04 /	4430		393.00	61,468.46
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/1272 19263128/RA SHMI S/CNRB/kiran nsrir/AUG s-	TRANSFER TO 50995431620 94 /	9047	7,911.00		53,557.46
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/1272 19305020/02 020500/icic/0 202050054/A ug i-	TRANSFER TO 50995391620 90 /	9047	11,398.00		42,159.46
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/1274 19850095/SAL HARS/CNRB/q47544776@ /saitr-	TRANSFER TO 50996381620 98 /	9047	5,900.00		36,259.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Oct 2021	2 Oct 2021	TO TRANSFER-UPI/DR/1275 13670910/JA GADEES/UTI B/jagadeesh./rapid-	TRANSFER TO 46943031620 99 /	9047	20,646.00		15,613.46
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/1276 14318458/NI RUPAMA/SBI N/drnirupama /augus-	TRANSFER TO 46945121620 91 /	9047	5,000.00		10,613.46
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/1277 16750148/10 404158/sbin/ 1040415823/ V/roe-	TRANSFER TO 46937621620 93 /	9047	3,304.00		7,309.46
5 Oct 2021	5 Oct 2021	BY TRANSFER-NEFT*UTIB0 000559*AXIS P0022963549 5*JANISTHA A FERTIL-	TRANSFER FROM 31996800443 08 /	4430		72,000.00	79,309.46
5 Oct 2021	5 Oct 2021	BY TRANSFER-INB IMPS127813 193818/9035 921513/XX82 52/Against pa -	MAC0008546 31645 MAC0008546 31645 TRANSFER FROM 48979631620 98 /	99922		2,00,000.00	2,79,309.46
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB Salary Payment-	CTP5057329 TRANSFER TO 30167729348 Dr.(Mrs.) NIRUPAMA SA /	99922	2,00,000.00		79,309.46
8 Oct 2021	8 Oct 2021	BY TRANSFER-NEFT*HDFC 0000240*N28 12116663241 12*GOWELN EXT SOLUTI-	TRANSFER FROM 31994190443 00 /	4430		6,903.00	86,212.46
8 Oct 2021	8 Oct 2021	BY TRANSFER-INB IMPS128112 137168/9035 921513/XX72 37/Building m -	MAA0008955 08778 MAA0008955 08778 TRANSFER FROM 45979541620 95 /	99922		5,000.00	91,212.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128113320286/21780500/icic/2178050012/in voi-	TRANSFER TO 4694229162093 /	9047	20,000.00		71,212.46
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128113343598/Ra kshith/SBIN/r akshithmv/se pt-	TRANSFER TO 5099642162092 /	9047	5,000.00		66,212.46
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128121186072/SH AM/UBIN/sa mvel1948/coo l zon-	TRANSFER TO 4694234162096 /	9047	3,000.00		63,212.46
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128315059232/02020500/icic/0202050054/re med-	TRANSFER TO 4694514162099 /	9047	3,865.00		59,347.46
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*HDFC0003882*N285211671704234*SUSHPH ANI VENTUR -	TRANSFER FROM 3199961044301 /	4430		1,09,000.00	1,68,347.46
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128515324838/H M MAMA/DBSS /heartlymam/ Sept-	TRANSFER TO 5097659162098 /	9047	15,200.00		1,53,147.46
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128515308797/Ra kshith/SBIN/r akshithmv/Se pt-	TRANSFER TO 5099466162092 /	9047	14,000.00		1,39,147.46
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128515317952/Ra kshith/SBIN/r akshithmv/de epa-	TRANSFER TO 4693863162098 /	9047	6,000.00		1,33,147.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/1285 15402495/G A KART/SVCB/karthikada/Sept-	TRANSFER TO 46939371620 96 /	9047	20,200.00		1,12,947.46
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/1285 15390145/Ra kshith/SBIN/r akshithmv/Sept-	TRANSFER TO 46939021620 96 /	9047	20,000.00		92,947.46
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/1286 15984249/PR AVEEN /HDFC/shivap avi./sept-	TRANSFER TO 46940391620 98 /	9047	28,200.00		64,747.46
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/1286 15997191/SY EDA TA/HDFC/tan veerban/sept-	TRANSFER TO 50995361620 93 /	9047	30,700.00		34,047.46
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/1286 15018822/SH ESHADR/BKI D/sheshadri8/invoi-	TRANSFER TO 48976651620 97 /	9047	29,000.00		5,047.46
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/1286 15171943/SY EDA TA/HDFC/tan veerban/sept-	TRANSFER TO 50995131620 90 /	9047	1,167.00		3,880.46
13 Oct 2021	13 Oct 2021	BY TRANSFER-UPI/CR/1286 35471400/TANMAY D/UBIN/8494 944980/Payme-	TRANSFER FROM 50990041620 98 /	1		9,770.00	13,650.46

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