



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 **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
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:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082920121482010100168720558621774		650.00	97209.00
28 Aug 2021	28 Aug 2021	1387420210828000100161559	UPI/124087353253/From:payments@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:payments@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:payments@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:payments@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:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082420121482010100168720558288743		990.00	14060.00
23 Aug 2021	23 Aug 2021	1387420210823000100263670	UPI/123524802813/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082320121482010100168720558195573		3300.00	13070.00
22 Aug 2021	22 Aug 2021	1387420210822000100091160	UPI/123491488664/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082220121482010100168720558133560		1800.00	9770.00
20 Aug 2021	20 Aug 2021	1387420210820000200461930	UPI/123223017395/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021082020121482010100168720557946908		1600.00	7970.00
19 Aug 2021	19 Aug 2021	1387420210819000100357803	UPI/123188498191/From:payments@paytm/ To:014463300000156@YESB0000144.ifsc.npci/ BW2021081920121482010100168720557904802		870.00	6370.00
18 Aug 2021	18 Aug 2021	1387420210818000200065934	UPI/123053103047/From:payments@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 **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
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/R0000000000289990173/ 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/R0000000000289882937/ 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/R0000000000289692362/ 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/ R0000000000289687473/HDFC Bank/Kulwinder/salary june july	15000.00		-10300.00
10 Aug 2021	10 Aug 2021	1647820210810000500019566	IMPS/NA/XXX9482/RRN:122220711458/R0000000000289687142/ 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-NAWANSHAHR		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/R0000000000289013608/ 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/ R0000000000288835894/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/R0000000000288572903/ 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/R0000000000288572655/ 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/R0000000000288482834/ 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/R0000000000288456743/ 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/ R0000000000288396515/Yes Bank Ltd./Payment of cell counter vector	-100000.00		38665.87
24 Jul 2021	24 Jul 2021	1647820210724000800013703	IMPS/NA/XXXX8534/RRN:120519706105/R0000000000288396515/ 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 **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
24 Jul 2021	24 Jul 2021	1647820210724000800006512	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 **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 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 **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
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/R000000000284317840/ 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/Rahh/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/R000000000284164102/ 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/R000000000284075662/ 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_RAHUL 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 **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
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.

आयकर विभाग

INCOME TAX DEPARTMENT

भारत सरकार

GOVT. OF INDIA

SIMPRANDEEP KAUR JAGDEV

BALDIP SINGH JAGDEV



03/10/1989

Permanent Account Number

AXOPJ8533E

*Simrandeep
Kaur*

Signature



02082013