

STATEMENT OF ACCOUNT

SHREE PATH LAB
 PATTAN ULTRASOUND CENTRE,
 CIRCULAR ROAD
 OPP. GOVT GIRLS SCHOOL,
 123401

CENTRAL BANK OF INDIA
REWARJ REWARI (HARYANA)
 GANJ BAZAR
 RAJIV AUTO MARKET, NEAR GOKAI GATE
 Branch Code : 401
 GSTIN:

Account No.: 3711872101
 Product : CD-GEN-PUB-IND-URBAN-INR
 Currency : INR

Nomination: Y
 Date : 07/12/2021 Time : 10:27:20 E-mail :
 Cleared Balance : 2,35,500.60Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 16.7000% p.a.
 Statement From 01/07/2021 to 31/08/2021 Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
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BROUGHT FORWARD :
 07/07/21 07/07/21 NEFT SANSON HEALTHICA 15,352.00 2,45,141.60Cr
 M189211558415127 2,60,493.60Cr

14/07/21 14/07/21 BY CLG 062776REMSI 21,850.00 2,38,643.60Cr
 STATE BANK OF INDIA
 14/07/21 14/07/21 BY CLG 062775MOJISH 19,850.00 2,18,793.60Cr
 PUNJAB NATIONAL BANK
 15/07/21 15/07/21 BY CLG 062774LABCOR 15,340.00 2,03,453.60Cr
 ICIC BK N DELHI
 28/07/21 28/07/21 BY CLG 062778LABCOR 15,500.00 1,87,953.60Cr
 ICIC BK N DELHI
 28/07/21 28/07/21 NEFT SEEEE GANESH DI 36,835.00 2,24,788.60Cr
 NZ09211579993291

28/07/21 28/07/21 BY CASH REMARI_REMAR 1,00,000.00 3,24,788.60Cr
 28/07/21 28/07/21 BY SELP 3,880.00 3,28,668.60Cr
 28/07/21 28/07/21 BY CRQ 000430

31/08/21 31/08/21 SHREE 73,500.00 4,02,168.60Cr
 31/08/21 31/08/21 BY CASH REMARI_REMAR