



YOUR CONSOLIDATED STATEMENT FOR APR'22



M/S. RAPID LAB
 PROP ISH PANDHI
 BHADSON ROAD
 PATIALA
 PUNJAB
 147001
 INDIA

RM Details :

Gurpreet Singh
 9463700987
 gurpreet.singh27@yesbank.in

Customer Care Details - Call us India 1800 1200
 Call us outside India +91 22 49350000

EMAIL ID : Registered

MOBILE NO. : Registered

Account Relationship Summary as on 30/04/2022

Account Number	Account Type	Currency	Balance
020761900001476	Current Account	INR	2,19,141.52

YES Points under YES REWARDZ Programme

Membership ID	Previous Balance Points*	Points earned this month	Points Redeemed this month	Balance Points
6367497	1,020	65	0	1,085

* Reward points accrued on your card includes expired points.

To redeem your Rewardz points, login to www.YesRewardz.com or call YES Rewardz customer care at 1860-108-1000.



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CIN - L85198MCG03PLC143249

Statement Of Transactions in Current Account No: 020781900001476 For The Period Of 01-Apr-2022 to 30-Apr-2022

Branch : 9207,PATIALA, PUNJAB,GROUND FLOOR, SCO-81-82, SUPPLEMENTARY SCHEME OF ,LEELA BHAWAR,
PO-PATIALA,PATIALA,147001,FSC: YESB0000207,MICR: 147532002

Primary Holder	RAPID LAB	Product Code	633
Joint Holder 1	NOT APPLICABLE	A/C OPENING DATE	10-Jan-2017
Joint Holder 2	NOT APPLICABLE	Account Variant/ description	CURRENT ACCOUNT - EDGE BUSINESS
Nominee	Not Registered	Currency	INR
		Account status	ACCOUNT OPEN REGULAR
		OD limit	0.00
		Available Balance	2,19,141.52
		Sweep in	No

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
01/04/2022	01/04/2022	BF				1,45,876.45
01/04/2022	01/04/2022	IMPS/NA/XXXX7017/RRN 209102722832712703105368504105909/H DFC Bank/ISH PANDHI/EMI loan		1,26,140.00	0.00	19,736.45
01/04/2022	01/04/2022	UPI/209105231476/From payout s@paytm/To 020781900001476@YESB0000207.fsc npci/BW2022040120121482010100168824178452761		0.00	740.00	20,476.45
01/04/2022	01/04/2022	IMPS/NA/XXXX0857/RRN 209110947873/82357321385571564041P unjab National Bank/RAVINDER SINGH/Salary		20,000.00	0.00	476.45
01/04/2022	01/04/2022	ME POS PYMT DT 010422 -MID 0 991A0000005	0991A0000005	0.00	950.00	1,426.45
01/04/2022	01/04/2022	IMPS/BW202204012012148201010168824178429595/One97 Communications/XXK0007/RRN 209121901825/PAYTM PAYMENTS BANK		0.00	970.00	2,396.45
02/04/2022	02/04/2022	CASH DEP-PATIALA	000000000000	0.00	48,000.00	50,396.45
02/04/2022	02/04/2022	IMPS/BW202204022012148201010168824178525526/One97 Communications/XXK0007/RRN 209220964000/PAYTM PAYMENTS BANK		0.00	6,815.00	57,211.45
04/04/2022	04/04/2022	UPI/209404797689/From payout s@paytm/To 020781900001476@YESB0000207.fsc npci/BW202204042012148201010016882417865625		0.00	560.00	57,771.45
04/04/2022	04/04/2022	ME POS PYMT DT 040422 -MID 0 991A0000005	0991A0000005	0.00	5,083.45	63,854.90
04/04/2022	04/04/2022	CASH DEP-PATIALA	000000000000	0.00	48,000.00	1,11,854.90
05/04/2022	05/04/2022	IMPS/BW20220405201214820101016882417862866/One97 Communications/XXK0007/RRN 209505827473/PAYTM PAYMENTS BANK		0.00	9,800.00	1,21,654.90

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CIN - L65190MH2003PLC143249

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
05/04/2022	05/04/2022	ME POS PYMT DT 050422 -MID 0 991A0000005	0991A0000005	0.00	3,390.34	1,25,045.24
05/04/2022	05/04/2022	IMPS/BW202204052012148201010 0168824178695761/One97 Commu nications/XXX0007/RRN 209520 235047/PAYTM PAYMENTS BANK		0.00	5,550.00	1,30,595.24
06/04/2022	06/04/2022	UPI/209603251990/From payout s@paytm/To 020761900001476@Y ESB0000207 /fsc.npci/BW20220 4062012148201010016882417880 9273		0.00	2,800.00	1,33,395.24
06/04/2022	06/04/2022	ME POS PYMT DT 060422 -MID 0 991A0000005	0991A0000005	0.00	2,016.99	1,35,412.23
06/04/2022	06/04/2022	IMPS/BW202204062012148201010 0168824178638530/One97 Commu nications/XXX0007/RRN 209520 869379/PAYTM PAYMENTS BANK		0.00	4,500.00	1,39,912.23
07/04/2022	07/04/2022	UPI/209708766712/From payout s@paytm/To 020761900001476@Y ESB0000207 /fsc.npci/BW20220 4072012148201010016882417887 6116		0.00	330.00	1,40,242.23
08/04/2022	08/04/2022	UPI/209806125618/From payout s@paytm/To 020761900001476@Y ESB0000207 /fsc.npci/BW20220 4082012148201010016882417891 6806		0.00	4,470.00	1,44,712.23
08/04/2022	08/04/2022	ME POS PYMT DT 080422 -MID 0 991A0000005	0991A0000005	0.00	2,569.65	1,47,281.88
09/04/2022	09/04/2022	UPI/209903363628/From payout s@paytm/To 020761900001476@Y ESB0000207 /fsc.npci/BW20220 4092012148201010016882417899 1871		0.00	1,450.00	1,48,731.88
09/04/2022	09/04/2022	ME POS PYMT DT 090422 -MID 0 991A0000005	0991A0000005	0.00	1,505.00	1,50,236.88
09/04/2022	09/04/2022	IMPS/NA/XXX5343/RRN 2099146 91284/89395847407042147674/C ity Union Bank/ADVANCE DIAGN OSTIC S/Advance diagnostic k its paytm		22,456.00	0.00	1,27,780.88
09/04/2022	09/04/2022	IMPS/BW202204092012148201010 0168824179005476/One97 Commu nications/XXX0007/RRN 209922 834564/PAYTM PAYMENTS BANK		0.00	6,640.00	1,34,420.88
10/04/2022	10/04/2022	ME POS PYMT DT 100422 -MID 0 991A0000005	0991A0000005	0.00	2,125.85	1,36,546.73



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CIN - L65198FH2003PLC143349

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
11/04/2022	11/04/2022	UPI/210104759742/From payout s@paytm/To 020761900001476@Y ES80000207 /fsc.npci/BW02020 4112012148201010016882417919 2041		0.00	880.00	1,37,426.73
11/04/2022	11/04/2022	CASH DEP-PATIALA	000000000000	0.00	48,990.00	1,86,416.73
11/04/2022	11/04/2022	IMPS/BW020204112012148201010 0168824179174048/One97 Commu nications/XXX0007/RRN 210220 248710/PAYTM PAYMENTS BANK		0.00	7,990.00	1,92,426.73
12/04/2022	12/04/2022	ME POS PYMT DT 120422 -MID 0 991A0000005	9991A0000005	0.00	1,990.00	1,93,426.73
12/04/2022	12/04/2022	IMPS/BW020204122012148201010 0168824179239749/One97 Commu nications/XXX0007/RRN 210220 718788/PAYTM PAYMENTS BANK		0.00	6,770.00	2,00,196.73
13/04/2022	13/04/2022	UPI/210307863847/From payout s@paytm/To 020761900001476@Y ES80000207 /fsc.npci/BW02020 4112012148201010016882417927 4537		0.00	80.00	2,00,276.73
13/04/2022	13/04/2022	IMPS/NA/XXX0377/RRN 2103138 84078/92839086707283910717/ CICI Bank/DIV ENTERPRISES/Ch eck account		1.00	0.00	2,00,275.73
13/04/2022	13/04/2022	IMPS/NA/XXX0377/RRN 2103136 86411/13826282736945575961 CICI Bank/DIV ENTERPRISES/DI v enterprises		18,446.00	0.00	1,81,829.73
14/04/2022	14/04/2022	IMPS/BW020204142012148201010 0188824179412042/One97 Commu nications/XXX0007/RRN 210408 261026/PAYTM PAYMENTS BANK		0.00	5,410.00	1,87,239.73
15/04/2022	15/04/2022	UPI/210509375124/From payout s@paytm/To 020761900001476@Y ES80000207 /fsc.npci/BW02020 4152012148201010016882417948 8999		0.00	3,940.00	1,91,179.73
15/04/2022	15/04/2022	POS SC_GPOS_Mar22_991A000000 8_027825A		99.00	0.00	1,91,080.73
15/04/2022	15/04/2022	POS GST		17.82	0.00	1,91,062.91
16/04/2022	16/04/2022	UPI/210604132702/From payout s@paytm/To 020761900001476@Y ES80000207 /fsc.npci/BW02020 4162012148201010016882417956 2893		0.00	4,450.00	1,95,512.91
16/04/2022	17/04/2022	IMPS/BW020204162012148201010 0168824179546925/One97 Commu nications/XXX0007/RRN 210623 284261/PAYTM PAYMENTS BANK		0.00	900.00	1,96,312.91



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17/04/2022	17/04/2022	ME POS PYMT DT 170422 -MID 0 991A000005	0991A0000005	0.00	3,009.47	1,89,322.38
18/04/2022	18/04/2022	CTS CLG MUT TRANSASIA BIO ME DIGALS LT	000000864533	45,000.00	0.00	1,54,322.38
18/04/2022	18/04/2022	UPI210801628284/From payout s@paytm/To:020781900001476@Y E580000207 #bc.npci/BW20220 4182012148201010016882417968 5049		0.00	3,000.00	1,57,322.38
19/04/2022	19/04/2022	BMP5/BW202204192012148201010 0168824179715110/One97 Commu nications/XXX0007/RRN: 210908 789912/PAYTM PAYMENTS BANK		0.00	6,370.00	1,63,692.38
19/04/2022	19/04/2022	ME POS PYMT DT 190422 -MID 0 991A000005	0991A0000005	0.00	265.79	1,63,958.17
20/04/2022	20/04/2022	UPI211000333443/From payout s@paytm/To:020781900001476@Y E580000207 #bc.npci/BW20220 4202012148201010016882417978 8788		0.00	800.00	1,64,758.17
20/04/2022	20/04/2022	CASH DEP-PARTIALA	000000000000	0.00	48,000.00	2,12,758.17
21/04/2022	21/04/2022	UPI211055878550/From payout s@paytm/To:020781900001476@Y E580000207 #bc.npci/BW20220 4212012148201010016882417986 5485		0.00	1,320.00	2,14,078.17
22/04/2022	22/04/2022	UPI211209670880/From payout s@paytm/To:020781900001476@Y E580000207 #bc.npci/BW20220 4222012148201010016882417985 7117		0.00	1,090.00	2,15,168.17
22/04/2022	22/04/2022	ME POS PYMT DT 220422 -MID 0 991A000005	0991A0000005	0.00	795.95	2,15,964.12
23/04/2022	23/04/2022	ME POS PYMT DT 230422 -MID 0 991A000005	0991A0000005	0.00	1,090.10	2,17,054.22
23/04/2022	23/04/2022	NEFT Cr-PYTM0123456 ONE97 CO MMUNICATIONS LIMITED-RAPID LAB-PYTM021137428889		0.00	1,670.00	2,18,724.22
23/04/2022	23/04/2022	BMP5/10141319342244973874/C Rly Union Banmu/DVANCE DIACON OSTIC SKits payment advance diagnos		33,079.00	0.00	1,85,645.22
23/04/2022	24/04/2022	BMP5/BW202204232012148201010 0168824180033479/One97 Commu nications/XXX0007/RRN: 211323 818819/PAYTM PAYMENTS BANK		0.00	9,040.00	1,94,685.22



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CIN - L65100G0001PLC1038

Transaction Date	Value Date	Description	Cheque No/Reference No	Withdrawals	Deposits	Running Balance
25/04/2022	25/04/2022	UPI/211506185368/From payout s@paytm/To 020761800001476@Y ESB0000207.fsc.npc@BW20220 4252012148201010016882418018 7787		0.00	3,200.00	1,97,985.22
26/04/2022	26/04/2022	IMPS/BW202204262012148201010 0168824180257683/One97 Commu nications/XXX0007/RRN 211608 855682/PAYTM PAYMENTS BANK		0.00	9,660.00	2,07,645.22
26/04/2022	26/04/2022	ME POS PYMT DT 260422 -MID 0 991A0000005	0991A0000005	0.00	1,288.30	2,08,933.52
27/04/2022	27/04/2022	IMPS/BW202204272012148201010 0168824180318183/One97 Commu nications/XXX0007/RRN 211708 446557/PAYTM PAYMENTS BANK		0.00	7,970.00	2,16,903.52
27/04/2022	27/04/2022	IMPS/BW202204272012148201010 0168824180344071/One97 Commu nications/XXX0007/RRN 211723 529447/PAYTM PAYMENTS BANK		0.00	2,870.00	2,19,673.52
28/04/2022	28/04/2022	IMPS/BW202204282012148201010 0168824180387419/One97 Commu nications/XXX0007/RRN 211808 899971/PAYTM PAYMENTS BANK		0.00	6,600.00	2,26,273.52
28/04/2022	28/04/2022	ME POS PYMT DT 280422 -MID 0 991A0000005	0991A0000005	0.00	1,082.29	2,27,355.81
29/04/2022	29/04/2022	UPI/211504687993/From payout s@paytm/To 020761800001476@Y ESB0000207.fsc.npc@BW20220 4252012148201010016882418045 8010		0.00	4,180.00	2,31,535.81
29/04/2022	29/04/2022	ME POS PYMT DT 290422 -MID 0 991A0000005	0991A0000005	0.00	1,037.71	2,32,573.52
30/04/2022	30/04/2022	IMPS/BW202204302012148201010 0168824180523783/One97 Commu nications/XXX0007/RRN 212098 771770/PAYTM PAYMENTS BANK		0.00	8,100.00	2,40,673.52
30/04/2022	30/04/2022	IMPS/NA/XXX5343/RRN 2120128 96844/10748626186599082504/C ity Union Bank/ADVANCE DIAGN OSTIC S/Kits payment advance diagnos		21,532.00	0.00	2,19,141.52

Opening Balance: 1,45,876.45

Total Withdrawals: 2,86,779.82

Total Deposits: 3,60,035.89

Closing Balance: 2,19,141.52



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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

ISH PANDHI

SHASHI BHUSHAN PANDHI

24/10/1983

Permanent Account Number

BLHPP8063R

Ish Pandhi
Signature



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M/S. RAPID LAB