



ADC M-Banking

Statement for account number 00000607104092967 Between 01-08-2022 and 31-08-2022

Client Code	00000407001810735
Name	THE PATHOCARE LABORATORY
Address	A 112 SWAMINARAYAN AVENUE NR AEC ZONAL OFFICE NARANPURA, AHMEDABAD, 380013
Phone	9825378909
EMAIL	null

Branch Code	00104
Branch Name	SOLA HOUSING
Address	18.SAMRTH CO OP HOU SOCIETY MEMNAGAR, AHMEDABD-380052 , 380052
Branch IFSC	#IFSC#
GST	null

Date	Particulars	Withdrawals	Deposits	Balance
01-AUG-2022	CSH DEP		10180	522306.52
02-AUG-2022	CSH DEP		25380	547686.52
02-AUG-2022	CAS CHQ XFER WD 003505 SH AH THE TRF TO 607042082243	4584		543102.52
03-AUG-2022	CAS PRES CHQ 003497 SERV HISTOPLUS DIAGNOSTICS	3870		539232.52
03-AUG-2022	CAS PRES CHQ 003508 SERV HE PATHOCARE LABORATORY	300000		239232.52
03-AUG-2022	CSH DEP		6950	246182.52
04-AUG-2022	CHQ DEP 185575 BOI		2520	248702.52

Date	Particulars	Withdrawal	Deposits	Balance
04-AUG-2022	CSH DEP		27980	276682.52
04-AUG-2022	CHQ BK ISSUE CH	180		276502.52
05-AUG-2022	CSH DEP		22400	298902.52
06-AUG-2022	CAS PRES CHQ 003509 SERVC LEARING SUNDRY CREDITORS	8417		290485.52
06-AUG-2022	CSH DEP		13650	304135.52
08-AUG-2022	CSH DEP		31100	335235.52
08-AUG-2022	DEBIT SERVEDELWEISS HOUSING FI	35781		299454.52
10-AUG-2022	CAS CASH CHEQUE 03538 Paid to SELF	0 60000		239454.52
12-AUG-2022	CSH DEP		25230	264684.52
16-AUG-2022	CHQ DEP 937256 CANAR		14900	279584.52
16-AUG-2022	CAS PRES CHQ 003500 SERVA J ENTERPRISE	638		278946.52
16-AUG-2022	CAS PRES CHQ 003513 SERVVI NAYAK PETROLEUM	17998		260948.52
17-AUG-2022	CHQ DEP 009148 KOTAK		250000	510948.52
16-AUG-2022	CSH DEP		34440	545388.52
17-AUG-2022	CAS PRES CHQ 003512 SERVE NDOCRINE AN	2700		542688.52
18-AUG-2022	CAS CASH CHEQUE 03537 Paid to SELF	0 60000		482688.52
18-AUG-2022	CSH DEP		11160	493848.52
20-AUG-2022	CSH DEP		29700	523548.52
22-AUG-2022	CHQ DEP 000133 KOTAK		85874	609422.52
	CAS PRES CHQ 003511 SERVO			

Date	Particulars	Withdrawal	Deposits	Balance
22-AUG-2022	RIENT HISTO CYTO CENTRE	6890		602532.52
23-AUG-2022	CHQ DEP 009149 KOTAK TRIS HA MULTIS		213767	816299.52
23-AUG-2022	CAS PRES CHQ 003506 SERVW ALLABHCHADRYA AGENCIES	2808		813491.52
23-AUG-2022	CSH DEP Deposit by SELF		11350	824841.52
24-AUG-2022	CHQ DEP 103672 BOI MAITRE YI		9504	834345.52
24-AUG-2022	CSH DEP Deposit by SELF		6300	840645.52
25-AUG-2022	CSH DEP		20000	860645.52
26-AUG-2022	CSH DEP		21250	881895.52
30-AUG-2022	CSH DEP		25230	907125.52
31-AUG-2022	CAS PRES CHQ 003514 SERVS PECIALITY MICR	23098		884027.52
31-AUG-2022	CAS PRES CHQ 003516 SERVW HE PATHOCARE LABORATORY	300000		584027.52

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(This is ADC Bank,computer-generated statement on 31-08-2022 and does not require signature)