

50200038911727
 MEDICENTRE SONOGRAPHY AND
 CLINICAL LAB
 ADDRESS
 6 8 MB HOSPITAL ROAD GOKUL 1
 NR HAZARESHWAR TEMPLE UDAIPUR
 UDAIPUR

BRANCH ADDRESS
 3,DURGA NURSERY RD,DURGA
 NURSERY RD,
 UDAIPUR,
 RAJASTHAN,313001,

Statement of Account For Period: 01-Jan-2023 to 31-Jan-2023

Account Number: 50200038911727

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Jan-2023 20:06:50	NEFT Cr- UTIB0000097- MEWAR HOSPITAL P L-Medicenter Sonography Clinical L- AXTB23004057323 0	AXTB23004057323 0	04-Jan-2023		2,898.00	304,231.00
05-Jan-2023 10:02:04	UPI-KAILASH CHANDRA VYAS- kcvyas65@ybl- SBIN0007800- 300579050936- Payment from Phone	300579050936	05-Jan-2023		13,000.00	317,231.00
05-Jan-2023 18:15:32	07798020000086- TPT-test pay- SHEETAL PATHOLOGICAL LABORATRY	000226595710	05-Jan-2023		18,010.00	335,241.00
06-Jan-2023 17:09:57	UPI-DAKSHESH CHUNNILAL J- dakshjoshir23@o kaxis- HDFC0000119- 300631878998- sabla	300631878998	06-Jan-2023		1,100.00	336,341.00
07-Jan-2023 16:54:41	UPI-SWATI BHAVSAR- 8385098777@axl- ESFB0001001- 300710195415- Payment from Phone	300710195415	07-Jan-2023		470.00	336,811.00
07-Jan-2023 18:19:02	Multiple - Salary- 71550701.012	101495	07-Jan-2023	53,514.00		283,297.00
07-Jan-2023 18:21:26	NEFT - SBIN0030377 - BANK CHARGES - 51027007111 - Ansuya Vyas	N00723228178950 2	07-Jan-2023	12,600.00		270,697.00
07-Jan-2023 18:51:01	IB FUNDS TRANSFER DR- 01198260000014 -MEDICENTRE SONOGRAPHY AND CLINICAL LAB	IB0718510138229 8	07-Jan-2023	100,000.00		170,697.00
10-Jan-2023 13:13:27	CASH DEP BANSWARA, RA		10-Jan-2023		55,000.00	225,697.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Jan-2023 17:52:08	UPI-DAKSHESH CHUNNILAL J- dakshjoshir23@o kaxis- HDFC0000119- 301186537231- sabla cc all clear	301186537231	11-Jan-2023		4,565.00	230,262.00
11-Jan-2023 20:22:04	NEFT - ICIC0000045 - C71601110123194 654 - - 004505001617 - En Vision Enviro Engineers Pvt Ltdd	N01123228780640 8	11-Jan-2023	15,523.00		214,739.00
13-Jan-2023 17:44:32	IMPS- 301317307994- VARDHMAN LABORATORY- ICIC- xxxxxxxxx2340- vmsh	301317307994	13-Jan-2023		22,015.00	236,754.00
16-Jan-2023 13:23:18	CASH DEP BANSWARA, RA		16-Jan-2023		45,000.00	281,754.00
16-Jan-2023 16:50:13	CHQ DEP - MICR 8 CLEARING - BANSWARA, RA: TRIPURA FOUNDATION SANSTHAN :EQUITAS BANK	000000000486	17-Jan-2023		17,875.00	299,629.00
17-Jan-2023 19:08:47	YHDF1681662956/ BILLDKAJMERVIDY UTVIT	230171153208	17-Jan-2023	11,766.00		287,863.00
18-Jan-2023 14:59:34	CASH DEP BANSWARA, RA		18-Jan-2023		38,720.00	326,583.00
20-Jan-2023 12:35:59	CASH DEP BANSWARA, RA		20-Jan-2023		53,130.00	379,713.00
20-Jan-2023 12:53:58	SHELANDRA MACHAR COLLEGE ROAD		20-Jan-2023		22,000.00	401,713.00
21-Jan-2023 13:58:01	IMPS- 302113288214- LADDHA HOSPITAL PRIV-ICIC- xxxxxxxxx2053- MEDICENTERSONOG	302113288214	21-Jan-2023		11,236.00	412,949.00
21-Jan-2023 14:37:18	UPI-PREM DAMOR- premdamor4026@o kicici- SBIN0031232- 302154453142- UPI	302154453142	21-Jan-2023		10.00	412,959.00
24-Jan-2023 07:50:52	IMPS- 302407680321- NILESHSOLILARAM JITRI-BARB- xxxxxxxxxxx7253- CcPaloda	302407680321	24-Jan-2023		15,000.00	427,959.00
25-Jan-2023 11:19:56	UPI-PREM DAMOR- premdamor4026@o kicici- SBIN0031232- 302578980645- UPI	302578980645	25-Jan-2023		3,000.00	430,959.00
27-Jan-2023 13:00:41	Cash Deposit by - SHELENDRA - BANSWARA, RAJASTHAN		27-Jan-2023		22,500.00	453,459.00

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2023 14:22:46	Cash Deposit by - DINESH - BANSWARA, RAJASTHAN		31-Jan-2023		18,450.00	471,909.00
31-Jan-2023 19:06:19	NEFT Cr- UTIB0000097-FOR MEWAR HOSPITAL- Medicenter Sonography Clinical L- AXTB23031072865 8	AXTB23031072865 8	31-Jan-2023		2,277.00	474,186.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
301,333.00	5	20	193,403.00	366,256.00	474,186.00

End Of Statement