



Karnataka Bank Ltd.

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Statement for account number 9142000100114301 Between 10-02-2023 and 18-02-2023

Name	PRAKASH DIAGNOSTIC LABORATORY
Address	#1/1 A(76), BHARATH NAGARA CROSS, SRI RATHNA COMPLEX MAGADI MAIN ROAD BYADARAHALLI, BANGALORE KARNATAKAININDIA 560091
A/c Type	CURRENT ACCOUNT GENERAL
Mobile No.	919845882289
E-Mail ID	PRAKASH@PRAKASHLABS.COM

Branch Code	914
Branch Name	BENGALURU-HEROHALLI
Address	S-1206,1ST MAIN,BHARATH NAGAR 2ND STAGE "SURYA COMPLEX",HEROHALLI WARD,MAGADI ROAD
IFSC Code	KARB0000914
MICR Code	560052064
Phone No.	080-23289450,451
E-Mail ID	blr.herohalli@ktkbank.com

Date	Particulars	Withdrawals	Deposits	Balance
		Opening Balance		330901.25
10-02-2023	NEFT-ONE97 COMMUNICATIONS LI MIT/PYTM230415425366		23,428.34	3,54,329.59
11-02-2023	NEFT-ONE97 COMMUNICATIONS LI MIT/PYTM230427285291		13,328.14	3,67,657.73
12-02-2023	NEFT-ONE97 COMMUNICATIONS LI MIT/PYTM230439687165		27,664.33	3,95,322.06
13-02-2023	NEFT-ONE97 COMMUNICATIONS LI MIT/PYTM230441680819		18,854.57	4,14,176.63
13-02-2023	NAVYA DISTRIBUTORS	43,767.00		3,70,409.63
14-02-2023	NEFT-ONE97 COMMUNICATIONS LI MIT/PYTM230453383184		16,979.94	3,87,389.57
15-02-2023	NEFT-ONE97 COMMUNICATIONS LI MIT/PYTM230465690179		30,642.51	4,18,032.08

15-02-2023	IMPS/304615519766-Transfer to ADR OIT-CNRB0010457-	20,392.00		3,97,640.08
15-02-2023	IMPS/304615519766-Transfer to ADR OIT-CNRB0010457-	5.90		3,97,634.18
15-02-2023	TRIDENT DIAGNOSTICS AND HEALTHCARE PVT LTD	10,210.00		3,87,424.18
16-02-2023	NEFT-ONE97 COMMUNICATIONS LIMITED/PYTM230477558917		19,069.43	4,06,493.61
16-02-2023	SHREE BIOMED	14,112.00		3,92,381.61
16-02-2023	SHREYAS HEALTHCARE	55,134.00		3,37,247.61
17-02-2023	NEFT-ONE97 COMMUNICATIONS LIMITED/PYTM230489574698		19,110.75	3,56,358.36
17-02-2023	IMPSRT/304615519766/15-02-2023		20,392.00	3,76,750.36
			Closing Balance	376750.36
