



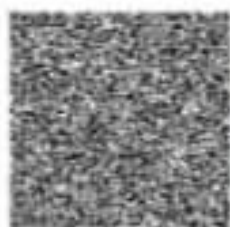
भारतीय विशिष्ट पहचान प्राधिकरण

भारत सरकार  
Unique Identification Authority of India  
Government of India

नमोकरण क्रम/ Enrolment No.: 0000/00589/91943

To  
श्री  
Somu  
C/O GIRAJ  
b-144 shiv vihar j j colony  
hasthal village  
Hasthal  
D.k Mohan Garden  
West Delhi Delhi - 110059  
8802205154

Download QR  
8802205154



QR Code scan Photo/qr

आपका आधार क्रमांक / Your Aadhaar No. :

3848 1895 3806

VID : 9148 5240 4093 2061

मेरा आधार, मेरी पहचान



भारत सरकार  
Government of India



श्री  
Somu  
DOB: 10/07/1993  
पुरुष MALE

3848 1895 3806

VID : 9148 5240 4093 2061

मेरा आधार, मेरी पहचान



सूचना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- पहचान का प्रमाण ऑनलाइन ऑथेंटिकेशन द्वारा प्राप्त करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

INFORMATION

- **Aadhaar** is a proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.

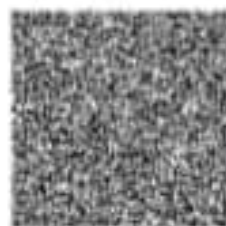
- **आधार** देश भर में मान्य है।
- **आधार** अविश्व में सरकारी और गैर-सरकारी सेवाओं का लाभ उठाने में उपयोगी होगा।
- **Aadhaar** is valid throughout the country .
- **Aadhaar** will be helpful in availing Government and Non-Government services in future .



भारतीय विशिष्ट पहचान प्राधिकरण  
Unique Identification Authority of India

श्री  
Somu  
DOB: 10/07/1993  
पुरुष MALE

Address:  
C/O GIRAJ, b-144 shiv vihar j j colony,  
hasthal village, Hasthal, West Delhi,  
Delhi - 110059



QR Code scan Photo/qr

3848 1895 3806

VID : 9148 5240 4093 2061



आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

SONU

GIRAJ

10/07/1993

Permanent Account Number

DQGGS2895G

Sonu

Signature



07092011

INDIAN BANK  
HARINAGAR, DELHI  
IFSC CODE:IDIB000H039  
WZ409 GF, JANAK PARK , HARINAGAR , NEWDELHI  
Branch Code :01934  
Account Number : 6390097693  
Product type : CA-GEN-PUB-METRO/URBAN-INR

GLOBAL PATHOLOGY CENTRE  
C-16  
HARI NAGAR  
NEW DELHI - 110064  
Nominee Name :No  
Email :  
Statement Date :Tue Apr 04 11:07:35 IST 2023  
Cleared Balance :856.46  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 14.650

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				13119.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227403792686/Payment from PhonePe TRANSFER FROM 97216019348			400.00	13519.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227435148980/NA TRANSFER FROM 97216019348			300.00	13819.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227450991302/Payment from PhonePe TRANSFER FROM 97216019348			950.00	14769.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227442295616/NA TRANSFER FROM 97216019348			500.00	15269.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227447736918/20221001010340000783 TRANSFER FROM 97216019348			100.00	15369.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227461963678/Payment from PhonePe TRANSFER FROM 97216019348			3200.00	18569.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227465192465/Oid20221001190751008 TRANSFER FROM 97216019348			100.00	18669.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227465 679199/NA TRANSFER FROM 97216019348			600.00	19269.89CR
02/10/2022	02/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227528 022484/Payment from PhonePe TRANSFER FROM 97216019348			600.00	19869.89CR
02/10/2022	02/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227520 985995/NA TRANSFER FROM 97216019348			200.00	20069.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227642 958690/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	21169.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227633 526737/Mk TRANSFER FROM 97216019348			2000.00	23169.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227615 037874/Mk TRANSFER FROM 97216019348			2000.00	25169.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227645 607029/Mk TRANSFER FROM 97216019348			500.00	25669.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227622 395338/Oid2022100 3121316005 TRANSFER FROM 97216019348			150.00	25819.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227636 191932/Payment from PhonePe TRANSFER FROM 97216019348			250.00	26069.89CR
04/10/2022	04/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311487 INW_CLG :PREM BIOTECH PVT LTD		10200.00		15869.89CR
04/10/2022	04/10/2022	ALLAHABAD BANK CMS HUB	WITHDRAWAL TRANSFER 000HDBFS 20221004 0021189704 TRANSFER TO 95864059830		1451.00		14418.89CR
04/10/2022	04/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227735 803728/NA TRANSFER FROM 97216019348			250.00	14668.89CR
04/10/2022	04/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227748 019985/2022100401 0390000784 TRANSFER FROM 97216019348			2000.00	16668.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/10/2022	05/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227817 947519/NA TRANSFER FROM 97216019348			5000.00	21668.89CR
05/10/2022	05/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227820 617490/Payment from PhonePe TRANSFER FROM 97216019348			100.00	21768.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227917 229583/NA TRANSFER FROM 97216019348			2100.00	23868.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227910 408254/2022100601 0350000784 TRANSFER FROM 97216019348			4300.00	28168.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227932 687486/NA TRANSFER FROM 97216019348			700.00	28868.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227929 436935/UPI TRANSFER FROM 97216019348			6000.00	34868.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227966 069269/NA TRANSFER FROM 97216019348			150.00	35018.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227920 026146/CBCkft lft hba1c uri TRANSFER FROM 97216019348			920.00	35938.89CR
07/10/2022	07/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228028 039073/Payment from PhonePe TRANSFER FROM 97216019348			2200.00	38138.89CR
07/10/2022	07/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311492 INW_CLG :MISSION DIAGNOSTIC SURGIC		12295.00		25843.89CR
07/10/2022	07/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228024 916343/Oid2022100 7123111005 TRANSFER FROM 97216019348			400.00	26243.89CR
07/10/2022	07/10/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2280120 16115/ 01112152878/KKBK/ TSF TRANSFER TO 97158019342		18000.00		8243.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/10/2022	07/10/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER Mandate Reg Chgs 27092022 : IDIB0000000009 TRANSFER TO 96285011649		115.00		8128.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228125 853794/Payment from PhonePe TRANSFER FROM 97216019348			600.00	8728.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228132 622386/UPI TRANSFER FROM 97216019348			1600.00	10328.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228121 045735/NA TRANSFER FROM 97216019348			2000.00	12328.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228121 131741/NA TRANSFER FROM 97216019348			2000.00	14328.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228121 190663/NA TRANSFER FROM 97216019348			650.00	14978.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228117 068685/UPI TRANSFER FROM 97216019348			250.00	15228.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228136 403784/Oid2022100 8140838003 TRANSFER FROM 97216019348			250.00	15478.89CR
09/10/2022	09/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228200 233606/Oid2022100 9091939002 TRANSFER FROM 97216019348			160.00	15638.89CR
09/10/2022	09/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228218 827136/Oid2022100 9114207009 TRANSFER FROM 97216019348			1480.00	17118.89CR
09/10/2022	09/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/tsf TRANSFER TO 603582619 SONU .		1000.00		16118.89CR
09/10/2022	09/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		1000.00		15118.89CR
09/10/2022	09/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		1000.00		14118.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/10/2022	09/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228267 519636/NA TRANSFER FROM 97216019348			500.00	14618.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228371 812916/Payment from PhonePe TRANSFER FROM 97216019348			650.00	15268.89CR
10/10/2022	10/10/2022	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/TSF TRANSFER FROM 603582619 SONU .			30000.00	45268.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228315 426757/NA TRANSFER FROM 97216019348			4750.00	50018.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228314 752804/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	51118.89CR
10/10/2022	10/10/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER INDINFHOUFINCOM LTD IDIB0000000005223 394 TRANSFER TO 94164011642		32972.00		18146.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228317 756664/Payment from PhonePe TRANSFER FROM 97216019348			4875.00	23021.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228322 764381/Payment from PhonePe TRANSFER FROM 97216019348			200.00	23221.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228404 900057/Oid2022101 1083841009 TRANSFER FROM 97216019348			500.00	23721.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228407 286965/Oid2022101 1093232009 TRANSFER FROM 97216019348			1900.00	25621.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228418 465108/Payment from PhonePe TRANSFER FROM 97216019348			350.00	25971.89CR
11/10/2022	11/10/2022	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 10/10/2022 028 1934 CLG:000635/UB UB	00000635		2110.00	28081.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228414 192109/RTPCR TRANSFER FROM 97216019348			300.00	28381.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228493 282192/UPI TRANSFER FROM 97216019348			100.00	28481.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228454 224450/Payment from PhonePe TRANSFER FROM 97216019348			1000.00	29481.89CR
12/10/2022	12/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228508 359220/UPI TRANSFER FROM 97216019348			350.00	29831.89CR
12/10/2022	12/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228531 119010/NA TRANSFER FROM 97216019348			1800.00	31631.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228501 115519/Payment from PhonePe TRANSFER FROM 97216019348			1800.00	33431.89CR
13/10/2022	13/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311494 INW_CLG :AUGMENTUM DIAGNOSTICS		17050.00		16381.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228614 242869/NA TRANSFER FROM 97216019348			1500.00	17881.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228628 685584/2022101301 0320000787 TRANSFER FROM 97216019348			2000.00	19881.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228622 213325/Payment from PhonePe TRANSFER FROM 97216019348			150.00	20031.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228663 374204/Payment from PhonePe TRANSFER FROM 97216019348			400.00	20431.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228665 087716/Payment from PhonePe TRANSFER FROM 97216019348			400.00	20831.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228648 374645/UPI TRANSFER FROM 97216019348			2000.00	22831.89CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228709 830942/NA TRANSFER FROM 97216019348			500.00	23331.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228743 465792/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	24431.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228784 581832/GLOBAL PATH HVS TEST TRANSFER FROM 97216019348			400.00	24831.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228736 296831/NA TRANSFER FROM 97216019348			375.00	25206.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228757 571366/For widal TRANSFER FROM 97216019348			200.00	25406.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228750 332168/2022101401 0370000787 TRANSFER FROM 97216019348			1050.00	26456.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228746 393389/Payment from PhonePe TRANSFER FROM 97216019348			1000.00	27456.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228770 965331/PAY BY WHATSAPP TRANSFER FROM 97216019348			2000.00	29456.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228865 449608/Payment from PhonePe TRANSFER FROM 97216019348			1900.00	31356.89CR
15/10/2022	15/10/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER TP ACH Just Dial IDIB0000000009302 102 TRANSFER TO 94164011642		3540.00		27816.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228896 713188/UPI TRANSFER FROM 97216019348			400.00	28216.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228860 888985/NA TRANSFER FROM 97216019348			780.00	28996.89CR
16/10/2022	16/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228911 873119/2022101601 0330000788 TRANSFER FROM 97216019348			4400.00	33396.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/10/2022	16/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228930 818374/Payment from PhonePe TRANSFER FROM 97216019348			4600.00	37996.89CR
16/10/2022	16/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228967 258449/NA TRANSFER FROM 97216019348			150.00	38146.89CR
17/10/2022	17/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229018 935383/NA TRANSFER FROM 97216019348			1550.00	39696.89CR
17/10/2022	17/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/2290178 64938/INETIMPS002 1/Mrs SAROJ TRANSFER FROM 97157019343			100.00	39796.89CR
18/10/2022	18/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311495 INW_CLG :AUGMENTUM DIAGNOSTICS		17000.00		22796.89CR
18/10/2022	18/10/2022	HARINAGAR, DELHI	BY CHQ/TT TFR TRANSFER FROM 7221174613/WESTERN HOSPITAL GLOBAL PATH			23100.00	45896.89CR
18/10/2022	18/10/2022	HARINAGAR, DELHI	BULK CHARGES SMS CHARGES SEP 2022 00000000000098018		2.55		45894.34CR
18/10/2022	18/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229157 168546/Payment from PhonePe TRANSFER FROM 97216019348			400.00	46294.34CR
18/10/2022	18/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229161 138673/Oid2022101 8195904002 TRANSFER FROM 97216019348			2350.00	48644.34CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229200 811600/2022101901 0440000789 TRANSFER FROM 97216019348			1900.00	50544.34CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229270 124002/UPI TRANSFER FROM 97216019348			2800.00	53344.34CR
19/10/2022	19/10/2022	MUMBAI FORT	BY TRANSFER RTGS SBINR12022101910 404166 Mrs SAROJ PAL /SBIN TRANSFER FROM 94957000128			499900.00	553244.34CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/2292098 86410/For Account /Global Pat TRANSFER FROM 97157019343			100.00	553344.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/10/2022	19/10/2022	MUMBAI FORT	BY TRANSFER RTGS UBINR22022101901 391281 RASHMI PAL DO DI/UBIN TRANSFER FROM 94957000128			499900.00	1053244.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229272 037320/UPI TRANSFER FROM 97216019348			3500.00	1056744.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229222 815894/NA TRANSFER FROM 97216019348			2575.00	1059319.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229288 969430/Payment from PhonePe TRANSFER FROM 97216019348			500.00	1059819.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229235 200908/NA TRANSFER FROM 97216019348			300.00	1060119.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229260 928760/NA TRANSFER FROM 97216019348			1700.00	1061819.34 CR
20/10/2022	20/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00288253 INW_CLG :SAI ENTERPRISES		20000.00		1041819.34 CR
20/10/2022	20/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229316 464947/Oid2022102 0111212008 TRANSFER FROM 97216019348			300.00	1042119.34 CR
20/10/2022	20/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229337 863331/NA TRANSFER FROM 97216019348			675.00	1042794.34 CR
20/10/2022	20/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229369 769615/NA TRANSFER FROM 97216019348			350.00	1043144.34 CR
20/10/2022	20/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/tsf TRANSFER TO 603582619 SONU .		7000.00		1036144.34 CR
21/10/2022	21/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229435 981702/Oid2022102 1140614006 TRANSFER FROM 97216019348			1400.00	1037544.34 CR
21/10/2022	21/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229441 255705/Oid2022102 1175151004 TRANSFER FROM 97216019348			600.00	1038144.34 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/10/2022	21/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229466 286015/paid via CRED Pay TRANSFER FROM 97216019348			1500.00	1039644.34 CR
22/10/2022	22/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229559 633594/Darsh lab test payme TRANSFER FROM 97216019348			2000.00	1041644.34 CR
22/10/2022	22/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229555 831989/Darsh lab test paym TRANSFER FROM 97216019348			400.00	1042044.34 CR
22/10/2022	22/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229536 969668/Oid2022102 2142211001 TRANSFER FROM 97216019348			900.00	1042944.34 CR
23/10/2022	23/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229670 391913/UPI TRANSFER FROM 97216019348			800.00	1043744.34 CR
23/10/2022	23/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229639 812175/Payment from PhonePe TRANSFER FROM 97216019348			7000.00	1050744.34 CR
23/10/2022	23/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229682 371710/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	1051844.34 CR
24/10/2022	24/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229710 903512/NA TRANSFER FROM 97216019348			900.00	1052744.34 CR
24/10/2022	24/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229712 315915/2022102401 0470000791 TRANSFER FROM 97216019348			900.00	1053644.34 CR
25/10/2022	25/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311503 INW_CLG :IIFL HOME FINANCE LIMITED		1000000.00		53644.34CR
25/10/2022	25/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311490 INW_CLG :MANOJ CHAWLA		14150.00		39494.34CR
25/10/2022	25/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311493 INW_CLG :MANOJ CHAWLA		15000.00		24494.34CR
26/10/2022	26/10/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2298229 98175/ 055151208453/SBIN /TSF TRANSFER TO 97158019342		15900.00		8594.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/10/2022	26/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229871768435/Oid20221025225438001 TRANSFER FROM 97216019348			400.00	8994.34CR
26/10/2022	26/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229967310530/Oid20221026193240006 TRANSFER FROM 97216019348			1100.00	10094.34CR
26/10/2022	26/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229951521833/Payment from PhonePe TRANSFER FROM 97216019348			800.00	10894.34CR
27/10/2022	27/10/2022	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/TSF TRANSFER FROM 603582619 SONU .			2000.00	12894.34CR
27/10/2022	27/10/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			5500.00	18394.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230011738241/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	18395.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230013795678/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	18396.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230013798903/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	18397.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230039249220/UPI TRANSFER FROM 97216019348			200.00	18597.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230057922731/NA TRANSFER FROM 97216019348			550.00	19147.34CR
28/10/2022	28/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230139890968/NA TRANSFER FROM 97216019348			3800.00	22947.34CR
28/10/2022	28/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230115392809/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	22948.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230200442879/20221029010360000793 TRANSFER FROM 97216019348			300.00	23248.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230200 734864/NA TRANSFER FROM 97216019348			800.00	24048.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230213 869914/NA TRANSFER FROM 97216019348			800.00	24848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230238 165025/Lab test TRANSFER FROM 97216019348			1000.00	25848.34CR
29/10/2022	29/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311496 INW_CLG :BIO DIAGNOSTICS		15000.00		10848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230225 847418/NA TRANSFER FROM 97216019348			2000.00	12848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230290 706591/UPI TRANSFER FROM 97216019348			600.00	13448.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230230 469925/NA TRANSFER FROM 97216019348			400.00	13848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230212 315345/UPI TRANSFER FROM 97216019348			600.00	14448.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230288 587198/UPI TRANSFER FROM 97216019348			800.00	15248.34CR
31/10/2022	31/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		2000.00		13248.34CR
31/10/2022	31/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230412 743764/NA TRANSFER FROM 97216019348			600.00	13848.34CR
31/10/2022	31/10/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			22000.00	35848.34CR
31/10/2022	31/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230427 405815/Payment from PhonePe TRANSFER FROM 97216019348			700.00	36548.34CR
31/10/2022	31/10/2022	SERVICE BRANCH (DELHI)	WITHDRAWAL TRANSFER SpClg Chq. Retn Chgs/311500 TRANSFER TO 96534011615		295.00		36253.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/10/2022	31/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230438 510126/UPI TRANSFER FROM 97216019348			500.00	36753.34CR
01/11/2022	01/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		15000.00		21753.34CR
01/11/2022	01/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311497 INW_CLG :BIO DIAGNOSTICS		16215.00		5538.34CR
01/11/2022	01/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230555 445033/Payment from PhonePe TRANSFER FROM 97216019348			130.00	5668.34CR
01/11/2022	01/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230530 328835/Oid2022110 1143201007 TRANSFER FROM 97216019348			130.00	5798.34CR
01/11/2022	01/11/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			17000.00	22798.34CR
01/11/2022	01/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230536 904335/Payment from PhonePe TRANSFER FROM 97216019348			1500.00	24298.34CR
02/11/2022	02/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230612 489847/Oid2022110 2110600005 TRANSFER FROM 97216019348			150.00	24448.34CR
02/11/2022	02/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230615 272828/NA TRANSFER FROM 97216019348			1000.00	25448.34CR
02/11/2022	02/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230621 143067/NA TRANSFER FROM 97216019348			2470.00	27918.34CR
03/11/2022	03/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		5000.00		22918.34CR
03/11/2022	03/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230770 847771/Payment from PhonePe TRANSFER FROM 97216019348			700.00	23618.34CR
03/11/2022	03/11/2022	MUMBAI FORT	BY TRANSFER NEFT/UTIB JAIPUR DIAGNOSTI/AXMB2 23075461436 TRANSFER FROM 94967000127			2950.00	26568.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/11/2022	03/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230796 421018/Payment from PhonePe TRANSFER FROM 97216019348			150.00	26718.34CR
03/11/2022	03/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230773 130798/NA TRANSFER FROM 97216019348			600.00	27318.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230854 008421/Payment from PhonePe TRANSFER FROM 97216019348			2200.00	29518.34CR
04/11/2022	04/11/2022	ALLAHABAD BANK CMS HUB	WITHDRAWAL TRANSFER 000HDBFS 20221104 0021189704 TRANSFER TO 95858059837		1451.00		28067.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230844 991981/paid via CRED Pay TRANSFER FROM 97216019348			300.00	28367.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230837 613483/NA TRANSFER FROM 97216019348			4000.00	32367.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230862 402223/Payment from PhonePe TRANSFER FROM 97216019348			1500.00	33867.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2308200 40244/ 0241510100018592/ UBIN/Sala TRANSFER TO 97158019342		10000.00		23867.34CR
05/11/2022	05/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00288254 INW_CLG :SAI ENTERPRISES		22000.00		1867.34CR
05/11/2022	05/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230919 585408/Oid2022110 5114056003 TRANSFER FROM 97216019348			1900.00	3767.34CR
05/11/2022	05/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230910 386302/NA TRANSFER FROM 97216019348			2000.00	5767.34CR
05/11/2022	05/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230910 418784/NA TRANSFER FROM 97216019348			2000.00	7767.34CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/11/2022	06/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231020 387218/2022110601 0430000795 TRANSFER FROM 97216019348			1300.00	9067.34CR
06/11/2022	06/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231026 498609/NA TRANSFER FROM 97216019348			600.00	9667.34CR
06/11/2022	06/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231092 603462/UPI TRANSFER FROM 97216019348			2000.00	11667.34CR
07/11/2022	07/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		3000.00		8667.34CR
07/11/2022	07/11/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN Mrs SAROJ PAL /SBIN422311189711 TRANSFER FROM 94965000129			306088.00	314755.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231127 880601/UPI TRANSFER FROM 97216019348			1000.00	315755.34C R
07/11/2022	07/11/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN Mrs SAROJ PAL /SBIN422311205770 TRANSFER FROM 97169000123			356000.00	671755.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231111 482653/NA TRANSFER FROM 97216019348			300.00	672055.34C R
07/11/2022	07/11/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			4000.00	676055.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231132 287811/NA TRANSFER FROM 97216019348			230.00	676285.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231137 370458/UPI TRANSFER FROM 97216019348			500.00	676785.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231151 001001/Oid2022110 7183715006 TRANSFER FROM 97216019348			300.00	677085.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2311213 74049/ 0603510310003509/ BKID/Sala TRANSFER TO 97158019342		10000.00		667085.34C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/11/2022	08/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		62000.00		605085.34C R
08/11/2022	08/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311502 INW_CLG :INSPIROX INDIA TECHNOLOG		6000.00		599085.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2312144 37553/ 0603510310003509/ BKID/TSF TRANSFER TO 97158019342		5900.00		593185.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231232 634417/UPI TRANSFER FROM 97216019348			1100.00	594285.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231268 200616/Payment from PhonePe TRANSFER FROM 97216019348			450.00	594735.34C R
09/11/2022	09/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231396 234056/UPI TRANSFER FROM 97216019348			450.00	595185.34C R
09/11/2022	09/11/2022	ATM SERVICE BRANCH	BULK CHARGES SMS CHARGES JUNE 22 0000000000098058		4.80		595180.54C R
10/11/2022	10/11/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER IIFL HOME FINANCE LTIDIB00000000052 23394 TRANSFER TO 94181011641		32972.00		562208.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231437 851022/NA TRANSFER FROM 97216019348			1900.00	564108.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231441 747634/Payment from PhonePe TRANSFER FROM 97216019348			150.00	564258.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231486 914107/UPI TRANSFER FROM 97216019348			2000.00	566258.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231436 365821/Payment from PhonePe TRANSFER FROM 97216019348			1200.00	567458.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231535 848343/Payment from PhonePe TRANSFER FROM 97216019348			800.00	568258.54C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/11/2022	11/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311499 INW_CLG :Corporate diagnostics Pr		15000.00		553258.54C R
11/11/2022	11/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311491 INW_CLG :MISSION DIAGNOSTIC SURGIC		10000.00		543258.54C R
11/11/2022	11/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		4000.00		539258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231524 516046/2022111101 0360000797 TRANSFER FROM 97216019348			2000.00	541258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2315167 97344/ 0604110110000588/ BKID/rent TRANSFER TO 97158019342		36000.00		505258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/2315167 97344/ TRANSFER TO 88907019349		6.00		505252.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/2315167 97344/ TRANSFER FROM 97158019342			36000.00	541252.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS COMMISSION REVERSAL/RRN/23 1516797344 TRANSFER FROM 88907019349			6.00	541258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2315167 97674/ 0604110110000588/ BKID/rent TRANSFER TO 97158019342		36000.00		505258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/2315167 97674/ TRANSFER TO 88907019349		6.00		505252.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/2315167 97674/ TRANSFER FROM 97158019342			36000.00	541252.54C R

\* Download Limit of 200 Transactions has been reached

\* Statement Downloaded By GLOBAL PATHOLOGY CENTRE on Tue Apr 04 11:07:35 IST 2023

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.

INDIAN BANK  
HARINAGAR, DELHI  
IFSC CODE:IDIB000H039  
WZ409 GF, JANAK PARK , HARINAGAR , NEWDELHI  
Branch Code :01934  
Account Number : 6390097693  
Product type : CA-GEN-PUB-METRO/URBAN-INR

GLOBAL PATHOLOGY CENTRE  
C-16  
HARI NAGAR  
NEW DELHI - 110064  
Nominee Name :No  
Email :  
Statement Date :Tue Apr 04 11:07:35 IST 2023  
Cleared Balance :856.46  
Uncleared Amount :0.00  
Drawing Power :0.00  
Interest Rate : 14.650

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				13119.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227403792686/Payment from PhonePe TRANSFER FROM 97216019348			400.00	13519.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227435148980/NA TRANSFER FROM 97216019348			300.00	13819.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227450991302/Payment from PhonePe TRANSFER FROM 97216019348			950.00	14769.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227442295616/NA TRANSFER FROM 97216019348			500.00	15269.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227447736918/20221001010340000783 TRANSFER FROM 97216019348			100.00	15369.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227461963678/Payment from PhonePe TRANSFER FROM 97216019348			3200.00	18569.89CR
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227465192465/Oid20221001190751008 TRANSFER FROM 97216019348			100.00	18669.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/10/2022	01/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227465 679199/NA TRANSFER FROM 97216019348			600.00	19269.89CR
02/10/2022	02/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227528 022484/Payment from PhonePe TRANSFER FROM 97216019348			600.00	19869.89CR
02/10/2022	02/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227520 985995/NA TRANSFER FROM 97216019348			200.00	20069.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227642 958690/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	21169.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227633 526737/Mk TRANSFER FROM 97216019348			2000.00	23169.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227615 037874/Mk TRANSFER FROM 97216019348			2000.00	25169.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227645 607029/Mk TRANSFER FROM 97216019348			500.00	25669.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227622 395338/Oid2022100 3121316005 TRANSFER FROM 97216019348			150.00	25819.89CR
03/10/2022	03/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227636 191932/Payment from PhonePe TRANSFER FROM 97216019348			250.00	26069.89CR
04/10/2022	04/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311487 INW_CLG :PREM BIOTECH PVT LTD		10200.00		15869.89CR
04/10/2022	04/10/2022	ALLAHABAD BANK CMS HUB	WITHDRAWAL TRANSFER 000HDBFS 20221004 0021189704 TRANSFER TO 95864059830		1451.00		14418.89CR
04/10/2022	04/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227735 803728/NA TRANSFER FROM 97216019348			250.00	14668.89CR
04/10/2022	04/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227748 019985/2022100401 0390000784 TRANSFER FROM 97216019348			2000.00	16668.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
05/10/2022	05/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227817 947519/NA TRANSFER FROM 97216019348			5000.00	21668.89CR
05/10/2022	05/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227820 617490/Payment from PhonePe TRANSFER FROM 97216019348			100.00	21768.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227917 229583/NA TRANSFER FROM 97216019348			2100.00	23868.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227910 408254/2022100601 0350000784 TRANSFER FROM 97216019348			4300.00	28168.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227932 687486/NA TRANSFER FROM 97216019348			700.00	28868.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227929 436935/UPI TRANSFER FROM 97216019348			6000.00	34868.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227966 069269/NA TRANSFER FROM 97216019348			150.00	35018.89CR
06/10/2022	06/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/227920 026146/CBCkft lft hba1c uri TRANSFER FROM 97216019348			920.00	35938.89CR
07/10/2022	07/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228028 039073/Payment from PhonePe TRANSFER FROM 97216019348			2200.00	38138.89CR
07/10/2022	07/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311492 INW_CLG :MISSION DIAGNOSTIC SURGIC		12295.00		25843.89CR
07/10/2022	07/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228024 916343/Oid2022100 7123111005 TRANSFER FROM 97216019348			400.00	26243.89CR
07/10/2022	07/10/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2280120 16115/ 01112152878/KKBK/ TSF TRANSFER TO 97158019342		18000.00		8243.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
07/10/2022	07/10/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER Mandate Reg Chgs 27092022 : IDIB0000000009 TRANSFER TO 96285011649		115.00		8128.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228125 853794/Payment from PhonePe TRANSFER FROM 97216019348			600.00	8728.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228132 622386/UPI TRANSFER FROM 97216019348			1600.00	10328.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228121 045735/NA TRANSFER FROM 97216019348			2000.00	12328.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228121 131741/NA TRANSFER FROM 97216019348			2000.00	14328.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228121 190663/NA TRANSFER FROM 97216019348			650.00	14978.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228117 068685/UPI TRANSFER FROM 97216019348			250.00	15228.89CR
08/10/2022	08/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228136 403784/Oid2022100 8140838003 TRANSFER FROM 97216019348			250.00	15478.89CR
09/10/2022	09/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228200 233606/Oid2022100 9091939002 TRANSFER FROM 97216019348			160.00	15638.89CR
09/10/2022	09/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228218 827136/Oid2022100 9114207009 TRANSFER FROM 97216019348			1480.00	17118.89CR
09/10/2022	09/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/tsf TRANSFER TO 603582619 SONU .		1000.00		16118.89CR
09/10/2022	09/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		1000.00		15118.89CR
09/10/2022	09/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		1000.00		14118.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
09/10/2022	09/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228267 519636/NA TRANSFER FROM 97216019348			500.00	14618.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228371 812916/Payment from PhonePe TRANSFER FROM 97216019348			650.00	15268.89CR
10/10/2022	10/10/2022	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/TSF TRANSFER FROM 603582619 SONU .			30000.00	45268.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228315 426757/NA TRANSFER FROM 97216019348			4750.00	50018.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228314 752804/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	51118.89CR
10/10/2022	10/10/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER INDINFHOUFINCOM LTD IDIB0000000005223 394 TRANSFER TO 94164011642		32972.00		18146.89CR
10/10/2022	10/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228317 756664/Payment from PhonePe TRANSFER FROM 97216019348			4875.00	23021.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228322 764381/Payment from PhonePe TRANSFER FROM 97216019348			200.00	23221.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228404 900057/Oid2022101 1083841009 TRANSFER FROM 97216019348			500.00	23721.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228407 286965/Oid2022101 1093232009 TRANSFER FROM 97216019348			1900.00	25621.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228418 465108/Payment from PhonePe TRANSFER FROM 97216019348			350.00	25971.89CR
11/10/2022	11/10/2022	SERVICE BRANCH (DELHI)	CHEQUE DEPO CLEARING 10/10/2022 028 1934 CLG:000635/UB UB	00000635		2110.00	28081.89CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228414 192109/RTPCR TRANSFER FROM 97216019348			300.00	28381.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228493 282192/UPI TRANSFER FROM 97216019348			100.00	28481.89CR
11/10/2022	11/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228454 224450/Payment from PhonePe TRANSFER FROM 97216019348			1000.00	29481.89CR
12/10/2022	12/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228508 359220/UPI TRANSFER FROM 97216019348			350.00	29831.89CR
12/10/2022	12/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228531 119010/NA TRANSFER FROM 97216019348			1800.00	31631.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228501 115519/Payment from PhonePe TRANSFER FROM 97216019348			1800.00	33431.89CR
13/10/2022	13/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311494 INW_CLG :AUGMENTUM DIAGNOSTICS		17050.00		16381.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228614 242869/NA TRANSFER FROM 97216019348			1500.00	17881.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228628 685584/2022101301 0320000787 TRANSFER FROM 97216019348			2000.00	19881.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228622 213325/Payment from PhonePe TRANSFER FROM 97216019348			150.00	20031.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228663 374204/Payment from PhonePe TRANSFER FROM 97216019348			400.00	20431.89CR
13/10/2022	13/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228665 087716/Payment from PhonePe TRANSFER FROM 97216019348			400.00	20831.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228648 374645/UPI TRANSFER FROM 97216019348			2000.00	22831.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228709 830942/NA TRANSFER FROM 97216019348			500.00	23331.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228743 465792/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	24431.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228784 581832/GLOBAL PATH HVS TEST TRANSFER FROM 97216019348			400.00	24831.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228736 296831/NA TRANSFER FROM 97216019348			375.00	25206.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228757 571366/For widal TRANSFER FROM 97216019348			200.00	25406.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228750 332168/2022101401 0370000787 TRANSFER FROM 97216019348			1050.00	26456.89CR
14/10/2022	14/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228746 393389/Payment from PhonePe TRANSFER FROM 97216019348			1000.00	27456.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228770 965331/PAY BY WHATSAPP TRANSFER FROM 97216019348			2000.00	29456.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228865 449608/Payment from PhonePe TRANSFER FROM 97216019348			1900.00	31356.89CR
15/10/2022	15/10/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER TP ACH Just Dial IDIB0000000009302 102 TRANSFER TO 94164011642		3540.00		27816.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228896 713188/UPI TRANSFER FROM 97216019348			400.00	28216.89CR
15/10/2022	15/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228860 888985/NA TRANSFER FROM 97216019348			780.00	28996.89CR
16/10/2022	16/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228911 873119/2022101601 0330000788 TRANSFER FROM 97216019348			4400.00	33396.89CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/10/2022	16/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228930 818374/Payment from PhonePe TRANSFER FROM 97216019348			4600.00	37996.89CR
16/10/2022	16/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/228967 258449/NA TRANSFER FROM 97216019348			150.00	38146.89CR
17/10/2022	17/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229018 935383/NA TRANSFER FROM 97216019348			1550.00	39696.89CR
17/10/2022	17/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/2290178 64938/INETIMPS002 1/Mrs SAROJ TRANSFER FROM 97157019343			100.00	39796.89CR
18/10/2022	18/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311495 INW_CLG :AUGMENTUM DIAGNOSTICS		17000.00		22796.89CR
18/10/2022	18/10/2022	HARINAGAR, DELHI	BY CHQ/TT TFR TRANSFER FROM 7221174613/WESTERN HOSPITAL GLOBAL PATH			23100.00	45896.89CR
18/10/2022	18/10/2022	HARINAGAR, DELHI	BULK CHARGES SMS CHARGES SEP 2022 00000000000098018		2.55		45894.34CR
18/10/2022	18/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229157 168546/Payment from PhonePe TRANSFER FROM 97216019348			400.00	46294.34CR
18/10/2022	18/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229161 138673/Oid2022101 8195904002 TRANSFER FROM 97216019348			2350.00	48644.34CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229200 811600/2022101901 0440000789 TRANSFER FROM 97216019348			1900.00	50544.34CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229270 124002/UPI TRANSFER FROM 97216019348			2800.00	53344.34CR
19/10/2022	19/10/2022	MUMBAI FORT	BY TRANSFER RTGS SBINR12022101910 404166 Mrs SAROJ PAL /SBIN TRANSFER FROM 94957000128			499900.00	553244.34CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/2292098 86410/For Account /Global Pat TRANSFER FROM 97157019343			100.00	553344.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
19/10/2022	19/10/2022	MUMBAI FORT	BY TRANSFER RTGS UBINR22022101901 391281 RASHMI PAL DO DI/UBIN TRANSFER FROM 94957000128			499900.00	1053244.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229272 037320/UPI TRANSFER FROM 97216019348			3500.00	1056744.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229222 815894/NA TRANSFER FROM 97216019348			2575.00	1059319.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229288 969430/Payment from PhonePe TRANSFER FROM 97216019348			500.00	1059819.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229235 200908/NA TRANSFER FROM 97216019348			300.00	1060119.34 CR
19/10/2022	19/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229260 928760/NA TRANSFER FROM 97216019348			1700.00	1061819.34 CR
20/10/2022	20/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00288253 INW_CLG :SAI ENTERPRISES		20000.00		1041819.34 CR
20/10/2022	20/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229316 464947/Oid2022102 0111212008 TRANSFER FROM 97216019348			300.00	1042119.34 CR
20/10/2022	20/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229337 863331/NA TRANSFER FROM 97216019348			675.00	1042794.34 CR
20/10/2022	20/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229369 769615/NA TRANSFER FROM 97216019348			350.00	1043144.34 CR
20/10/2022	20/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/tsf TRANSFER TO 603582619 SONU .		7000.00		1036144.34 CR
21/10/2022	21/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229435 981702/Oid2022102 1140614006 TRANSFER FROM 97216019348			1400.00	1037544.34 CR
21/10/2022	21/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229441 255705/Oid2022102 1175151004 TRANSFER FROM 97216019348			600.00	1038144.34 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
21/10/2022	21/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229466 286015/paid via CRED Pay TRANSFER FROM 97216019348			1500.00	1039644.34 CR
22/10/2022	22/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229559 633594/Darsh lab test payme TRANSFER FROM 97216019348			2000.00	1041644.34 CR
22/10/2022	22/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229555 831989/Darsh lab test paym TRANSFER FROM 97216019348			400.00	1042044.34 CR
22/10/2022	22/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229536 969668/Oid2022102 2142211001 TRANSFER FROM 97216019348			900.00	1042944.34 CR
23/10/2022	23/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229670 391913/UPI TRANSFER FROM 97216019348			800.00	1043744.34 CR
23/10/2022	23/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229639 812175/Payment from PhonePe TRANSFER FROM 97216019348			7000.00	1050744.34 CR
23/10/2022	23/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229682 371710/Payment from PhonePe TRANSFER FROM 97216019348			1100.00	1051844.34 CR
24/10/2022	24/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229710 903512/NA TRANSFER FROM 97216019348			900.00	1052744.34 CR
24/10/2022	24/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229712 315915/2022102401 0470000791 TRANSFER FROM 97216019348			900.00	1053644.34 CR
25/10/2022	25/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311503 INW_CLG :IIFL HOME FINANCE LIMITED		1000000.00		53644.34CR
25/10/2022	25/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311490 INW_CLG :MANOJ CHAWLA		14150.00		39494.34CR
25/10/2022	25/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311493 INW_CLG :MANOJ CHAWLA		15000.00		24494.34CR
26/10/2022	26/10/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2298229 98175/ 055151208453/SBIN /TSF TRANSFER TO 97158019342		15900.00		8594.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
26/10/2022	26/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229871768435/Oid20221025225438001 TRANSFER FROM 97216019348			400.00	8994.34CR
26/10/2022	26/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229967310530/Oid20221026193240006 TRANSFER FROM 97216019348			1100.00	10094.34CR
26/10/2022	26/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/229951521833/Payment from PhonePe TRANSFER FROM 97216019348			800.00	10894.34CR
27/10/2022	27/10/2022	ONLINE TRANSFER	BY TRANSFER MOBILE TRANSFER/TSF TRANSFER FROM 603582619 SONU .			2000.00	12894.34CR
27/10/2022	27/10/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			5500.00	18394.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230011738241/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	18395.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230013795678/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	18396.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230013798903/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	18397.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230039249220/UPI TRANSFER FROM 97216019348			200.00	18597.34CR
27/10/2022	27/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230057922731/NA TRANSFER FROM 97216019348			550.00	19147.34CR
28/10/2022	28/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230139890968/NA TRANSFER FROM 97216019348			3800.00	22947.34CR
28/10/2022	28/10/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/230115392809/bankAccountV/KARZA TECH TRANSFER FROM 97157019343			1.00	22948.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230200442879/20221029010360000793 TRANSFER FROM 97216019348			300.00	23248.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230200 734864/NA TRANSFER FROM 97216019348			800.00	24048.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230213 869914/NA TRANSFER FROM 97216019348			800.00	24848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230238 165025/Lab test TRANSFER FROM 97216019348			1000.00	25848.34CR
29/10/2022	29/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311496 INW_CLG :BIO DIAGNOSTICS		15000.00		10848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230225 847418/NA TRANSFER FROM 97216019348			2000.00	12848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230290 706591/UPI TRANSFER FROM 97216019348			600.00	13448.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230230 469925/NA TRANSFER FROM 97216019348			400.00	13848.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230212 315345/UPI TRANSFER FROM 97216019348			600.00	14448.34CR
29/10/2022	29/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230288 587198/UPI TRANSFER FROM 97216019348			800.00	15248.34CR
31/10/2022	31/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		2000.00		13248.34CR
31/10/2022	31/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230412 743764/NA TRANSFER FROM 97216019348			600.00	13848.34CR
31/10/2022	31/10/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			22000.00	35848.34CR
31/10/2022	31/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230427 405815/Payment from PhonePe TRANSFER FROM 97216019348			700.00	36548.34CR
31/10/2022	31/10/2022	SERVICE BRANCH (DELHI)	WITHDRAWAL TRANSFER SpClg Chq. Retn Chgs/311500 TRANSFER TO 96534011615		295.00		36253.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
31/10/2022	31/10/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230438 510126/UPI TRANSFER FROM 97216019348			500.00	36753.34CR
01/11/2022	01/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		15000.00		21753.34CR
01/11/2022	01/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311497 INW_CLG :BIO DIAGNOSTICS		16215.00		5538.34CR
01/11/2022	01/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230555 445033/Payment from PhonePe TRANSFER FROM 97216019348			130.00	5668.34CR
01/11/2022	01/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230530 328835/Oid2022110 1143201007 TRANSFER FROM 97216019348			130.00	5798.34CR
01/11/2022	01/11/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			17000.00	22798.34CR
01/11/2022	01/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230536 904335/Payment from PhonePe TRANSFER FROM 97216019348			1500.00	24298.34CR
02/11/2022	02/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230612 489847/Oid2022110 2110600005 TRANSFER FROM 97216019348			150.00	24448.34CR
02/11/2022	02/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230615 272828/NA TRANSFER FROM 97216019348			1000.00	25448.34CR
02/11/2022	02/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230621 143067/NA TRANSFER FROM 97216019348			2470.00	27918.34CR
03/11/2022	03/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		5000.00		22918.34CR
03/11/2022	03/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230770 847771/Payment from PhonePe TRANSFER FROM 97216019348			700.00	23618.34CR
03/11/2022	03/11/2022	MUMBAI FORT	BY TRANSFER NEFT/UTIB JAIPUR DIAGNOSTI/AXMB2 23075461436 TRANSFER FROM 94967000127			2950.00	26568.34CR



Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/11/2022	03/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230796 421018/Payment from PhonePe TRANSFER FROM 97216019348			150.00	26718.34CR
03/11/2022	03/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230773 130798/NA TRANSFER FROM 97216019348			600.00	27318.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230854 008421/Payment from PhonePe TRANSFER FROM 97216019348			2200.00	29518.34CR
04/11/2022	04/11/2022	ALLAHABAD BANK CMS HUB	WITHDRAWAL TRANSFER 000HDBFS 20221104 0021189704 TRANSFER TO 95858059837		1451.00		28067.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230844 991981/paid via CRED Pay TRANSFER FROM 97216019348			300.00	28367.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230837 613483/NA TRANSFER FROM 97216019348			4000.00	32367.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230862 402223/Payment from PhonePe TRANSFER FROM 97216019348			1500.00	33867.34CR
04/11/2022	04/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2308200 40244/ 0241510100018592/ UBIN/Sala TRANSFER TO 97158019342		10000.00		23867.34CR
05/11/2022	05/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00288254 INW_CLG :SAI ENTERPRISES		22000.00		1867.34CR
05/11/2022	05/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230919 585408/Oid2022110 5114056003 TRANSFER FROM 97216019348			1900.00	3767.34CR
05/11/2022	05/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230910 386302/NA TRANSFER FROM 97216019348			2000.00	5767.34CR
05/11/2022	05/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/230910 418784/NA TRANSFER FROM 97216019348			2000.00	7767.34CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/11/2022	06/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231020 387218/2022110601 0430000795 TRANSFER FROM 97216019348			1300.00	9067.34CR
06/11/2022	06/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231026 498609/NA TRANSFER FROM 97216019348			600.00	9667.34CR
06/11/2022	06/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231092 603462/UPI TRANSFER FROM 97216019348			2000.00	11667.34CR
07/11/2022	07/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		3000.00		8667.34CR
07/11/2022	07/11/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN Mrs SAROJ PAL /SBIN422311189711 TRANSFER FROM 94965000129			306088.00	314755.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231127 880601/UPI TRANSFER FROM 97216019348			1000.00	315755.34C R
07/11/2022	07/11/2022	MUMBAI FORT	BY TRANSFER NEFT/SBIN Mrs SAROJ PAL /SBIN422311205770 TRANSFER FROM 97169000123			356000.00	671755.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231111 482653/NA TRANSFER FROM 97216019348			300.00	672055.34C R
07/11/2022	07/11/2022	HARINAGAR, DELHI	CASH DEPOSIT Deposit by SELF CASH DEP/HARINAGAR, DELHI			4000.00	676055.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231132 287811/NA TRANSFER FROM 97216019348			230.00	676285.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231137 370458/UPI TRANSFER FROM 97216019348			500.00	676785.34C R
07/11/2022	07/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231151 001001/Oid2022110 7183715006 TRANSFER FROM 97216019348			300.00	677085.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2311213 74049/ 0603510310003509/ BKID/Sala TRANSFER TO 97158019342		10000.00		667085.34C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/11/2022	08/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		62000.00		605085.34C R
08/11/2022	08/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311502 INW_CLG :INSPIROX INDIA TECHNOLOG		6000.00		599085.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2312144 37553/ 0603510310003509/ BKID/TSF TRANSFER TO 97158019342		5900.00		593185.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231232 634417/UPI TRANSFER FROM 97216019348			1100.00	594285.34C R
08/11/2022	08/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231268 200616/Payment from PhonePe TRANSFER FROM 97216019348			450.00	594735.34C R
09/11/2022	09/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231396 234056/UPI TRANSFER FROM 97216019348			450.00	595185.34C R
09/11/2022	09/11/2022	ATM SERVICE BRANCH	BULK CHARGES SMS CHARGES JUNE 22 00000000000098058		4.80		595180.54C R
10/11/2022	10/11/2022	SERVICE BRANCH (CHENNAI)	WITHDRAWAL TRANSFER IIFL HOME FINANCE LTIDIB00000000052 23394 TRANSFER TO 94181011641		32972.00		562208.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231437 851022/NA TRANSFER FROM 97216019348			1900.00	564108.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231441 747634/Payment from PhonePe TRANSFER FROM 97216019348			150.00	564258.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231486 914107/UPI TRANSFER FROM 97216019348			2000.00	566258.54C R
10/11/2022	10/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231436 365821/Payment from PhonePe TRANSFER FROM 97216019348			1200.00	567458.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231535 848343/Payment from PhonePe TRANSFER FROM 97216019348			800.00	568258.54C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
11/11/2022	11/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311499 INW_CLG :Corporate diagnostics Pr		15000.00		553258.54C R
11/11/2022	11/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00311491 INW_CLG :MISSION DIAGNOSTIC SURGIC		10000.00		543258.54C R
11/11/2022	11/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER MOBILE TRANSFER/TSF TRANSFER TO 603582619 SONU .		4000.00		539258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER UPI TRANSFER/231524 516046/2022111101 0360000797 TRANSFER FROM 97216019348			2000.00	541258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2315167 97344/ 0604110110000588/ BKID/rent TRANSFER TO 97158019342		36000.00		505258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/2315167 97344/ TRANSFER TO 88907019349		6.00		505252.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/2315167 97344/ TRANSFER FROM 97158019342			36000.00	541252.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS COMMISSION REVERSAL/RRN/23 1516797344 TRANSFER FROM 88907019349			6.00	541258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/2315167 97674/ 0604110110000588/ BKID/rent TRANSFER TO 97158019342		36000.00		505258.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/2315167 97674/ TRANSFER TO 88907019349		6.00		505252.54C R
11/11/2022	11/11/2022	ATM SERVICE BRANCH	BY TRANSFER /IMPS/REV/2315167 97674/ TRANSFER FROM 97158019342			36000.00	541252.54C R

\* Download Limit of 200 Transactions has been reached

\* Statement Downloaded By GLOBAL PATHOLOGY CENTRE on Tue Apr 04 11:07:35 IST 2023

Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.