

WELLCARE CLINICAL LABREGISTER

Report To :  
Service OutLet : 25741 SECTOR-14 PANCHKULA  
Account Number : 257411010000010/INR WELLCARE CLINICAL LAB  
Report for the Period : 01-03-2022T031-03-2023

WELLCARE CLINICAL LABREGISTER

Report for the Period : 01-03-2022T031-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			23675.85CR				
Brought Forward :					23,675.85	23,675.85CR	
01-03-2022	S77576018		ROHAN	8,000.00		15,675.85CR	
03-03-2022	S19769927		CHAKRAVARTYVIVEK	14,570.00		1,105.85CR	
08-03-2022	AA588928		RAFFELS HOSPITALS PRIVATE		52,630.00	53,735.85CR	
08-03-2022	AA911860		RAHUL CHAUDHARY	16,500.00		37,235.85CR	
09-03-2022	AA556733		SOURAV	4,000.00		33,235.85CR	
09-03-2022	AA743619		ANKIT AGGARWAL	10,000.00		23,235.85CR	
10-03-2022	S88508598		SMS Charges for March,202	17.70		23,218.15CR	
14-03-2022	AA1222108		RAHUL CHAUDHARY	7,000.00		16,218.15CR	
14-03-2022	S10185809		MUKESH KUMAR	1,700.00		14,518.15CR	
16-03-2022	S57445043		CHAKRAVARTYVIVEK	8,000.00		6,518.15CR	
16-03-2022	S68143644		BY INST 445361 : CTS MICR		58,614.00	65,132.15CR	
17-03-2022	AA583724		ANIL KUMAR	10,000.00		55,132.15CR	
21-03-2022	AA123018		RAVI MISHRA	11,000.00		44,132.15CR	
21-03-2022	S54223207		WINBD BIOTECH	30,000.00		14,132.15CR	
22-03-2022	S76876938		INWARD RET CHQ No	295.00		13,837.15CR	
25-03-2022	S36820079		LEDGER FOLIO CHARGES	236.00		13,601.15CR	
04-04-2022	S62051421		CHAKRAVARTYVIVEK	11,530.00		2,071.15CR	
07-04-2022	AA730395		RAFFELS HOSPITALS PVT LTD		70,149.00	72,220.15CR	
08-04-2022	AA76057		ANKIT AGGARWAL	10,000.00		62,220.15CR	
08-04-2022	AA79733		RAHUL CHOUDHARY	7,000.00		55,220.15CR	
08-04-2022	AA83222		RAHUL CHOUDHARY	15,000.00		40,220.15CR	
08-04-2022	AA125859		SOURAV	6,000.00		34,220.15CR	
08-04-2022	AA543143		RAFFELS MEDICOS	4,000.00		30,220.15CR	
11-04-2022	AA387966		RAVI MISHRA	4,000.00		26,220.15CR	
11-04-2022	AA391987		RAVI MISHRA	7,000.00		19,220.15CR	
13-04-2022	S80563203		ROHAN	1,400.00		17,820.15CR	
13-04-2022	S80563203		ROHAN	4,000.00		13,820.15CR	
13-04-2022	S80563203		AMIT RAI	2,500.00		11,320.15CR	
15-04-2022	S25627697		GURNAM SINGH SO HARDAYAL	2,500.00		8,820.15CR	
20-04-2022	S38350356		INWARD RET CHQ No	295.00		8,525.15CR	
29-04-2022	S48765922		BY INST 649710 : CTS MICR		56,499.00	65,024.15CR	
30-04-2022	AA121112		RAHUL CHOUDHARY	18,000.00		47,024.15CR	
30-04-2022	S64455924		CHAKRAVARTYVIVEK	8,000.00		39,024.15CR	
02-05-2022	AA882409		ANIL KUMAR	10,000.00		29,024.15CR	
05-05-2022	S87624117		CHAKRAVARTYVIVEK	12,000.00		17,024.15CR	
07-05-2022	S35791392		WINBD BIOTECH	15,000.00		2,024.15CR	
09-05-2022	AA109217		RAFFELS HOSPITALS PVT LTD		69,170.00	71,194.15CR	
09-05-2022	AA733338		SOURAV	8,500.00		62,694.15CR	
09-05-2022	AA772166		RAHUL CHOUDHARY	15,000.00		47,694.15CR	
09-05-2022	AA778264		ANKIT AGGARWAL	10,000.00		37,694.15CR	
10-05-2022	AA210236		RAHUL CHOUDHARY	11,500.00		26,194.15CR	
16-05-2022	S48311908		CHAKRAVARTYVIVEK	14,000.00		12,194.15CR	
18-05-2022	S98123425		AMIT RAI	2,000.00		10,194.15CR	
19-05-2022	S21627340		RAVI MISHRA	7,000.00		3,194.15CR	
19-05-2022	S30468776		BY INST 445448 : CTS MICR		31,622.00	34,816.15CR	
21-05-2022	AA249928		RAHUL CHOUDHARY	14,000.00		20,816.15CR	
25-05-2022	S60748999		ROHAN	3,000.00		17,816.15CR	
27-05-2022	S5337143		CHAKRAVARTYVIVEK	7,450.00		10,366.15CR	
09-06-2022	AA850275		ANIL KUMAR	10,000.00		366.15CR	
10-06-2022	AA302568		WELLCARE CLINICAL LAB		89,060.00	89,426.15CR	
10-06-2022	AA525308		SOURAV	8,500.00		80,926.15CR	
10-06-2022	AA540151		RAHUL CHOUDHARY	15,000.00		65,926.15CR	
10-06-2022	AA566993		ANKIT AGGARWAL	10,000.00		55,926.15CR	

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Report for the Period : 01-03-2022T031-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				3,95,493.70		55,926.15CR	
10-06-2022	AA569371		RAHUL CHOUHARY	9,500.00	4,51,419.85	46,426.15CR	

13-06-2022	AA815173	SELF	10,000.00		36,426.15CR
14-06-2022	22S43227759	CHAKRAVARTYVIVEK	15,890.00		20,536.15CR
16-06-2022	22S93855037	AMIT RAI	3,000.00		17,536.15CR
18-06-2022	22S42087608	SHIV KUMAR SO SH PRAKAS	10,000.00		7,536.15CR
20-06-2022	22S97338699	SMS Charges for June,2022	17.70		7,518.45CR
24-06-2022	AA234292	RAVI MISHRA	7,000.00		518.45CR
06-07-2022	AA197254	RAFFELS HOSPITALS PVT LTD		69,332.00	69,850.45CR
06-07-2022	AA875267	RAHUL CHOUDHARY	10,000.00		59,850.45CR
06-07-2022	AA877127	SOURAV	8,500.00		51,350.45CR
06-07-2022	AA881096	ANKIT AGGARWAL	10,000.00		41,350.45CR
06-07-2022	AA884729	RAHUL CHOUDHARY	15,000.00		26,350.45CR
11-07-2022	22S38733022	CHAKRAVARTYVIVEK	18,000.00		8,350.45CR
11-07-2022	22S38779257	AMIT RAI	2,400.00		5,950.45CR
11-07-2022	22S38779257	ROHAN	5,000.00		950.45CR
08-08-2022	AA57174	RAHUL CHOUDHARY	15,000.00		14,049.55DR
08-08-2022	AA59680	RAFFELS HOSPITALS PVT LTD		60,358.00	46,308.45CR
08-08-2022	AA789309	SOURAV	7,500.00		38,808.45CR
08-08-2022	AA793091	ANKIT AGGARWAL	10,000.00		28,808.45CR
10-08-2022	22S82080629	CAM HEALTHCARE PRIVATE LT	15,000.00		13,808.45CR
18-08-2022	22S83638913	ROHAN	3,000.00		10,808.45CR
23-08-2022	AA281457	SELF	5,500.00		5,308.45CR
06-09-2022	22S67361747	CHAKRAVARTYPATHLAB	5,000.00		308.45CR
07-09-2022	AA554292	AFFELS HOSPITALS PRIVATE		87,121.00	87,429.45CR
08-09-2022	AA56955	RAHUL CHOUDHARY	24,000.00		63,429.45CR
08-09-2022	AA59483	RAHUL CHOUDHARY	3,000.00		60,429.45CR
08-09-2022	AA97367	ANKIT AGGARWAL	10,000.00		50,429.45CR
08-09-2022	AA271663	SELF	10,000.00		40,429.45CR
12-09-2022	22S24752294	CAM HEALTHCARE PRIVATE LT	14,000.00		26,429.45CR
12-09-2022	22S24752294	ROHAN	10,000.00		16,429.45CR
13-09-2022	22S52849379	RAVI MISHRA	5,500.00		10,929.45CR
15-09-2022	S5742300	MR ANKUSH CHAMBIYAL	7,000.00		3,929.45CR
19-09-2022	22S42674673	SMS Charges for September	17.70		3,911.75CR
07-10-2022	AA924136	RAFFELS HOSPITALS PRIVATE		83,130.00	87,041.75CR
07-10-2022	AA932447	RAHUL CHOUDHARY	36,000.00		51,041.75CR
07-10-2022	AA937649	ANKIT AGGARWAL	10,000.00		41,041.75CR
11-10-2022	22S38817345	CAM HEALTHCARE PRIVATE LT	13,000.00		28,041.75CR
12-10-2022	22S68035997	CHAKRAVARTYPATHLAB	3,015.00		25,026.75CR
12-10-2022	22S68035997	SURJEET SINGH	7,500.00		17,526.75CR
13-10-2022	22S95229633	ROHAN	9,000.00		8,526.75CR
19-10-2022	22S58641978	1104599 NACH/5796539280/AADF8876		55,310.00	63,836.75CR
21-10-2022	AA843544	GURNAM SINGH	20,000.00		43,836.75CR
21-10-2022	22S21214415	RAVI MISHRA	5,500.00		38,336.75CR
27-10-2022	AA397720	RAHUL CHOUDHARY	20,000.00		18,336.75CR
03-11-2022	AA820957	SELF	15,000.00		3,336.75CR
09-11-2022	AA168232	RAFFELS HOSPITALS PRIVATE		82,345.00	85,681.75CR
09-11-2022	AA945470	RAHUL CHOUDHARY	15,000.00		70,681.75CR
09-11-2022	AA949666	ANKIT AGGARWAL	10,000.00		60,681.75CR
09-11-2022	AA954179	RAHUL CHOUDHARY	8,000.00		52,681.75CR
11-11-2022	22S92269398	SURJEET SINGH	13,500.00		39,181.75CR
11-11-2022	22S92269398	CAM HEALTHCARE PRIVATE LT	15,000.00		24,181.75CR
14-11-2022	AA23436	SELF	5,000.00		19,181.75CR
14-11-2022	22S72290713	ROHAN	15,000.00		4,181.75CR
31-07-2023	10:13:05	UNION BANK OF INDIA, SECTOR-14 PANCHKULA			
REP27					

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Report for the Period :01-03-2022T031-03-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				8,84,834.10	8,89,015.85	4,181.75CR	
15-11-2022	S1721627		chrg rec for MICR CHEQUE	590.00		3,591.75CR	
07-12-2022	22AA1033797		RAFFELS HOSPITALS PRIVATE		81,610.00	85,201.75CR	
08-12-2022	AA450365		SELF	4,000.00		81,201.75CR	
08-12-2022	AA919425		RAHUL CHOUDHARY	21,500.00		59,701.75CR	
08-12-2022	AA921988		ANKIT AGGARWAL	10,000.00		49,701.75CR	
12-12-2022	22S60558575		SURJEET SINGH	13,500.00		36,201.75CR	
13-12-2022	22S99599243		CAM HEALTHCARE PRIVATE LT	14,500.00		21,701.75CR	
13-12-2022	22S99599243		ROHAN	7,000.00		14,701.75CR	
14-12-2022	22S37141751		SUPRIYA SINGH TOOR	5,000.00		9,701.75CR	
14-12-2022	22S37141751		NISHA RANI	9,500.00		201.75CR	
17-12-2022	22S32212812		SMS Charges for December,	17.70		184.05CR	
06-01-2023	AA827801		RAFFELS HOSPITALS PRIVATE		53,197.00	53,381.05CR	
09-01-2023	AA208676		ANKIT AGGARWAL	10,000.00		43,381.05CR	
09-01-2023	AA213061		RAHUL CHOUDHARY	18,200.00		25,181.05CR	
10-01-2023	22S50642762		SURJEET SINGH	13,500.00		11,681.05CR	
11-01-2023	22S82932274		ROHAN	3,400.00		8,281.05CR	
12-01-2023	22S14983787		CAM HEALTHCARE PRIVATE LT	8,000.00		281.05CR	
09-02-2023	AA154209		RAFFELS HOSPITALS PRIVATE		48,050.00	48,331.05CR	
10-02-2023	AA871577		RAHUL CHOUDHARY	15,500.00		32,831.05CR	
10-02-2023	AA875301		ANKIT AGGARWAL	10,000.00		22,831.05CR	
14-02-2023	22S97452394		SURJEET SINGH	13,500.00		9,331.05CR	
18-02-2023	22S18077147		CAM HEALTHCARE PRIVATE LT	8,500.00		831.05CR	
09-03-2023	AA302472		RAFFELS HOSPITALS PVT LTD		42,795.00	43,626.05CR	
10-03-2023	AA381264		RAHUL CHOUDHARY	11,000.00		32,626.05CR	
10-03-2023	AA386298		ANKIT AGGARWAL	10,000.00		22,626.05CR	
11-03-2023	22S85356793		SMS Charges for March,202	17.70		22,608.35CR	
15-03-2023	22S38862440		SURJEET SINGH	13,500.00		9,108.35CR	
15-03-2023	22S38862440		CAM HEALTHCARE PRIVATE LT	7,000.00		2,108.35CR	
27-03-2023	22S98114211		LEDGER FOLIO CHARGES	236.00		1,872.35CR	

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Total(Curr. INR) :

11,12,795.50

11,14,667.85

1,872.35CR  
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Manager/Chief Manager  
Date :31-07-2023

\*\*\* 4 pages printed. End of report \*\*\*

Signature