

## ACCOUNT STATEMENT REPORT

**Account Number** : 449100100000117  
**Account Name** : Asavlee Dr Aparnas Pathology Laboratory  
**From Date** : 01-09-2023      **To** 30-09-2023

**Date and** 05/10/2023 12.23 PM

Transaction Date	Value Date	Transaction Time	Particulars	Debit	Credit	Balance
01-SEP-2023		00:00:00	Opening Balance			36,401.69
06-SEP-2023	06-SEP-2023	13:08:51	FRANKING CHG	3,550.00	0.00	32,851.69
10-SEP-2023	10-SEP-2023	05:20:18	Loan Recovery For4497006000000003	32,851.69	0.00	0.00
11-SEP-2023	11-SEP-2023	09:41:06	NEFT/33619065311DC/ASAVLEE-DR.APARNA-S	0.00	1,20,000.00	1,20,000.00
11-SEP-2023	11-SEP-2023	15:52:57	OWN STK CAR LOAN	85,000.00	0.00	35,000.00
11-SEP-2023	11-SEP-2023	18:02:54	Loan Recovery For4497006000000003	9,889.31	0.00	25,110.69
13-SEP-2023	13-SEP-2023	18:38:13	UPI/325618407830/SUPRIYA DE/VVSB/XX1142/Supriya mu	0.00	2,085.00	27,195.69
15-SEP-2023	15-SEP-2023	12:07:27	NEFT/33675429131DC/ASAVLEE-DR.APARNA-S	0.00	1,40,000.00	1,67,195.69
15-SEP-2023	15-SEP-2023	12:40:19	SALARY AUGUST 2023	1,30,214.00	0.00	36,981.69
23-SEP-2023	23-SEP-2023	17:53:35	UPI/326617556954/SUPRIYA DE/VVSB/XX1142/NO REMARKS	0.00	550.00	37,531.69