

## GREEN PARK DIAGNOSTICS

Account No. : 1008017985, Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 3,40,768.36Cr						
		SBIN323257618111				
15/09/23	15/09/23	NEFT VISIT HEALTH PR N258232643961814			112.00	3,40,880.36Cr
15/09/23	15/09/23	NEFT COLUMBIA AURUS AXIC232583138006		6,750.00		3,47,630.36Cr
16/09/23	16/09/23	BY CLG 130012GLOBAL INDIAN OVERSEAS BANK	130012	1,31,600.00		2,16,030.36Cr
18/09/23	18/09/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		70,000.00		2,86,030.36Cr
19/09/23	19/09/23	BY CLG 130013VINAYA PUNJAB NATIONAL BANK	130013	28,560.00		2,57,470.36Cr
19/09/23	19/09/23	NEFT SIGMA DIAGN CBINH23262652928	130014	76,578.00		1,80,892.36Cr
19/09/23	19/09/23	BANK COMMISSION		5.00		1,80,887.36Cr
19/09/23	19/09/23	GST		0.90		1,80,886.46Cr
21/09/23	21/09/23	CSH(CHQ) Paid to self	130015	1,00,000.00		80,886.46Cr
24/09/23	24/09/23	TO TRF. PC SMS CHARGES GST A TRF TO 60124003050		56.64		80,829.82Cr
27/09/23	27/09/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		47,000.00		1,27,829.82Cr
27/09/23	27/09/23	NEFT HEALTHASSURE PR 000336050810			26,744.00	1,54,573.82Cr
27/09/23	27/09/23	NEFT HEALTHASSURE PR 000336051013			19,883.00	1,74,456.82Cr
27/09/23	27/09/23	NEFT HEALTHASSURE PR 000336050919			20,889.00	1,95,345.82Cr
29/09/23	29/09/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		1,41,500.00		3,36,845.82Cr
29/09/23	29/09/23	NEFT HOON SHIP MANAG MAHBH23272555869			4,000.00	3,40,845.82Cr
30/09/23	30/09/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		1,50,000.00		4,90,845.82Cr
30/09/23	30/09/23	BY CASH CASHRC Deposit by SE		3,00,000.00		7,90,845.82Cr
CARRIED FORWARD : 7,90,845.82Cr						

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GREEN PARK DIAGNOSTICS

Account No. : 1008017985 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 7,90,845.82Cr						
30/09/23	30/09/23	TRF FROM 58090003050 BR/TO TRF/CHQ NO 130 020 TFR TO ACC 10079 TRF TO 01007972744	130020	7,80,000.00		10,845.82Cr
30/09/23	30/09/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		11,000.00	21,845.82Cr	
30/09/23	30/09/23	TO TRF. PC 30 09 2023 CASH D TRF TO 60124003050		295.00	21,550.82Cr	
03/10/23	03/10/23	CHQ DISHONOR		200.00	21,350.82Cr	
03/10/23	03/10/23	GST CHQ.RETD	36.00		21,314.82Cr	
03/10/23	03/10/23	Funds insufficient 130017				
03/10/23	03/10/23	CHQ DISHONOR		200.00	21,114.82Cr	
03/10/23	03/10/23	GST CHQ.RETD	36.00		21,078.82Cr	
03/10/23	03/10/23	Funds insufficient 130018				
04/10/23	04/10/23	CHQ DISHONOR		200.00	20,878.82Cr	
04/10/23	04/10/23	GST CHQ.RETD	36.00		20,842.82Cr	
04/10/23	04/10/23	Funds insufficient 130019				
05/10/23	05/10/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		26,000.00	46,842.82Cr	
05/10/23	05/10/23	TO TRF. PC 30 09 2023 CASH D TRF TO 60124003050		59.00	46,783.82Cr	
06/10/23	06/10/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		16,000.00	62,783.82Cr	
09/10/23	09/10/23	BR/BY TRF/CHQ NO 128 536 TFR FRM ACC 3459	128536		60,000.00	1,22,783.82Cr
09/10/23	09/10/23	BY CASH CASHRC Deposit by se TRF FROM 58090003050		25,000.00	1,47,783.82Cr	
09/10/23	09/10/23	STMT CHG		115.00	1,47,668.82Cr	
09/10/23	09/10/23	GST	20.70		1,47,648.12Cr	
09/10/23	09/10/23	NEFT SUBHASHISH CHAK N282232680929051			19,600.00	1,67,248.12Cr
11/10/23	11/10/23	BY CASH CASHRC Deposit by SE TRF FROM 58090003050		20,000.00	1,87,248.12Cr	
11/10/23	11/10/23	BR/TO TRF/CHQ NO 130 024 TFR TO ACC 51786 TRF TO 05178680010	130024	18,000.00		1,69,248.12Cr
CARRIED FORWARD : 1,69,248.12Cr						

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## GREEN PARK DIAGNOSTICS

Account No. : 1008017985 Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 1,69,248.12Cr						
11/10/23	11/10/23	BR/TO TRF/CHQ NO 130 TRF TO 01007986394	130022	30,000.00		1,39,248.12Cr
11/10/23	11/10/23	NEFT RAM NIWAS CBINH23284506745	130023	30,000.00		1,09,248.12Cr
11/10/23	11/10/23	BANK COMMISSION		5.00		1,09,243.12Cr
11/10/23	11/10/23	GST	0.90		1,09,242.22Cr	
11/10/23	11/10/23	NEFT PRAKASH CHA CBINH23284507474	130026	20,000.00		89,242.22Cr
11/10/23	11/10/23	BANK COMMISSION		5.00		89,237.22Cr
11/10/23	11/10/23	GST	0.90		89,236.32Cr	
12/10/23	12/10/23	BY CLG 130017S K CO H D F C BANK LTD	130017	45,500.00		43,736.32Cr
12/10/23	12/10/23	NEFT PHASORZ TECHNOL HSBCN23285665480			35,460.00	79,196.32Cr
13/10/23	13/10/23	CSH(CHQ) Paid to SELF	130028	20,000.00		59,196.32Cr
16/10/23	16/10/23	NEFT HEALTHASSURE PR 000339501206			40,041.00	99,237.32Cr
17/10/23	17/10/23	NEFT JUBAIR KHAN CBINH23290986550	130030	25,000.00		74,237.32Cr
17/10/23	17/10/23	BANK COMMISSION		5.00		74,232.32Cr
17/10/23	17/10/23	GST	0.90		74,231.42Cr	
17/10/23	17/10/23	NEFT VISIT HEALTH PR N290232693546064			742.50	74,973.92Cr
18/10/23	18/10/23	BY CLG 130029DEYTRO H D F C BANK LTD	130029	16,000.00		58,973.92Cr
19/10/23	19/10/23	BY CLG 130018GOEL M AXIS BANK LTD.	130018	47,200.00		11,773.92Cr
19/10/23	19/10/23	NEFT COLUMBIA AURUS AXIC232927418378			7,650.00	19,423.92Cr
21/10/23	21/10/23	BY CLG 130027R INIT ICICI	130027	896.00		18,527.92Cr
21/10/23	21/10/23	CHQ.RETD Funds insufficient 130016				
21/10/23	21/10/23	CHQ.RETD Funds insufficient 130031				
21/10/23	21/10/23	NEFT PHASORZ TECHNOL HSBCN23294347829			5,805.00	24,332.92Cr
21/10/23	21/10/23	TO TRF. PC 21 10 2023 DISHON		236.00		24,096.92Cr
21/10/23	21/10/23	TRF TO 60124003050 TO TRF.		236.00		23,860.92Cr
CARRIED FORWARD : 23,860.92Cr						

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GREEN PARK DIAGNOSTICS

Account No. : 1008017985 Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				23,860.92Cr
25/10/23		PC 21 10 2023 DISHON TRF TO 60124003050 25/10/23 TO TRF. PC SMS CHARGES GST S TRF TO 60124003050		59.00		
						23,801.92Cr
		CARRIED FORWARD :				23,801.92Cr

Page Summary      Dr. Count 1      Cr. Count 0      59.00      0.00

\*--- END OF STATEMENT ---\*

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**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
 GREENP\_GREEN PARK NEW DELHI  
 D/1A, GREEN PARK, NEW DELHI,  
 DISTT SOUTH DELHI  
 Branch Code : 305  
 GSTIN:07AAACC2498P1Z5

**GREEN PARK DIAGNOSTICS**  
 GREEN PARK DELHI

**Account No.:** 1008017985  
**Product :** CD-GEN-PUB-OTH-METRO-INR  
**Currency :** INR

**Nomination:**R  
**Date :** 01/11/2023

**Time :** 12:51:09

**E-mail :**

**Cleared Balance :**

**201.92Cr**

**Uncleared Amount :**

**0.00**

**Limit :** 0.00

**Drawing Power :**

**0.00**

**Int. Rate :** 0.0000% p.a.

**Statement From** 01/09/2023 **to** 31/10/2023

**Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>3,61,978.16Cr</b>
01/09/23	01/09/23	BY CASH				
		CASHRC Deposit by SE		78,000.00		4,39,978.16Cr
		TRF FROM 58090003050				
01/09/23	01/09/23	BR/TO TRF/CHQ NO 130	130005	30,000.00		4,09,978.16Cr
		005 TRF TO ACC 30557				
		TRF TO 03055726594				
02/09/23	02/09/23	NEFT PHASORZ TECHNOL		8,820.00		4,18,798.16Cr
		HSBCN23245785246				
04/09/23	04/09/23	NEFT HEALTHASSURE PR		29,412.00		4,48,210.16Cr
		000332125396				
04/09/23	04/09/23	NEFT HEALTHASSURE PR		33,997.00		4,82,207.16Cr
		000332125394				
05/09/23	05/09/23	CSH(CHQ)	130006	80,000.00		4,02,207.16Cr
		Paid to SELF				
11/09/23	11/09/23	NEFT AQUATECH INSTIT		28,000.00		4,30,207.16Cr
		IDFBH23254493072				
11/09/23	11/09/23	NEFT PRAKASH CHA	130008	19,000.00		4,11,207.16Cr
		CBINH23254009041				
11/09/23	11/09/23	BANK COMMISSION		5.00		4,11,202.16Cr
11/09/23	11/09/23	GST		0.90		4,11,201.26Cr
11/09/23	11/09/23	BR/TO TRF/CHQ NO 130	130010	18,000.00		3,93,201.26Cr
		TRF TO 05178680010				
11/09/23	11/09/23	BR/TO TRF/CHQ NO 130	130009	30,000.00		3,63,201.26Cr
		009 TRF TO ACC 10079				
		TRF TO 01007986394				
11/09/23	11/09/23	NEFT RAMNIWAS	130011	30,000.00		3,33,201.26Cr
		CBINH23254021815				
11/09/23	11/09/23	BANK COMMISSION		5.00		3,33,196.26Cr
11/09/23	11/09/23	GST		0.90		3,33,195.36Cr
13/09/23	13/09/23	BY CLG 130007PERFEC	130007	25,025.00		3,08,170.36Cr
		INDIAN BANK (INB)				
14/09/23	14/09/23	NEFT STATE BANK OF I		32,598.00		3,40,768.36Cr
		<b>CARRIED FORWARD :</b>				<b>3,40,768.36Cr</b>

**Page Summary** Dr. Count 11 Cr. Count 6 2,32,036.80 2,10,827.00  
 CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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