



CARE PATHOLOGY LABORATORY

Joint Holder :-
 E-2/11B ARERA COLONY IN FRONT OF HABIBGANJ
 RAILWAY STATION BHOPAL PHANDA (BLOCK)
 BHOPAL
 MADHYA PRADESH-INDIA
 PIN462024
 Currency :INR
 Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS

Customer ID :875630052
 IFSC Code :UTIB0001682
 MICR Code :462211009
 Nominee Registered : Y
 Lien Amount :0

Statement of Axis Account No :917020054069687 for the period (From : 01-05-2023 To : 02-11-2023)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				58044.48	
03-05-2023	03-05-2023	NEFT/CMS3270485491/ASG HOSPITAL PVT LTD/ASG HOSPI			84991.00	143035.48	RTGS HUB
03-05-2023	03-05-2023	BRN-CLG-CHQ PAID TO PRIYANKA MONGR/CANARA BANK	124329	15000.00		128035.48	CENTRALISED CTS MUM MH
03-05-2023	03-05-2023	ATM-CASH/DANISH KUNJ KOLAR/BHOPAL/030523		10000.00		118035.48	GULMOHAR, BHOPAL[MP]
03-05-2023	03-05-2023	ATM-CASH/DANISH KUNJ KOLAR/BHOPAL/030523		10000.00		108035.48	GULMOHAR, BHOPAL[MP]
03-05-2023	03-05-2023	ATM-CASH/DANISH KUNJ KOLAR/BHOPAL/030523		10000.00		98035.48	GULMOHAR, BHOPAL[MP]
03-05-2023	03-05-2023	ATM-CASH/SARVADHARMA/HUZUR/030523		5000.00		93035.48	GULMOHAR, BHOPAL[MP]
04-05-2023	04-05-2023	TRF/1682/DIKSHA RAJPUT/TRANSFER	124330	14000.00		79035.48	GULMOHAR, BHOPAL[MP]
04-05-2023	04-05-2023	NEFT/SK/AXSK231240024309/1682/FUZAIL AHM/BANK OF	124332	25000.00		54035.48	GULMOHAR, BHOPAL[MP]
04-05-2023	04-05-2023	SAK NEFT/RTGS Charges on Rs.25000 at SOL:1682		5.90		54029.58	GULMOHAR, BHOPAL[MP]
05-05-2023	05-05-2023	BPR004407138638_EMI_05-05-2023_CARE PATHOLOGY LABO		38132.00		15897.58	RETAIL ASSET MANAGEMENT GR-RAM
06-05-2023	06-05-2023	NEFT/PUNBH23126235153/CARE INFINITY HOSPITAL/			7011.00	22908.58	RTGS HUB
09-05-2023	09-05-2023	NEFT/N129232451781112/H K KALCHURI EDUCATION TRUS			198000.00	220908.58	RTGS HUB
09-05-2023	09-05-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		170908.58	GULMOHAR, BHOPAL[MP]
10-05-2023	10-05-2023	AUR004408988032_EMI_10-05-2023_DEEPAK SHRIVASTAVA		16447.00		154461.58	RETAIL ASSET MANAGEMENT GR-RAM
10-05-2023	10-05-2023	ATM-CASH-AXIS/DPRH470901/1556/100523/BHOPAL		5000.00		149461.58	GULMOHAR, BHOPAL[MP]
10-05-2023	10-05-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		129461.58	GULMOHAR, BHOPAL[MP]
11-05-2023	11-05-2023	IMPS/P2A/313111072997/sageUn/HDFCBAN/X485498/		10005.90		119455.68	GULMOHAR, BHOPAL[MP]
12-05-2023	12-05-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		69455.68	GULMOHAR, BHOPAL[MP]
12-05-2023	12-05-2023	BRN-CLG-CHQ PAID TO SHOBHA RAJE RAW/UNION BANK OF	124309	34000.00		35455.68	CENTRALISED CTS MUM MH
12-05-2023	12-05-2023	IMPS/P2A/313218956812/simpli/ICICIBA/X009584/		502.95		34952.73	GULMOHAR, BHOPAL[MP]
12-05-2023	12-05-2023	IMPS/P2A/313218964442/simpli/ICICIBA/X009584/		19505.90		15446.83	GULMOHAR, BHOPAL[MP]
15-05-2023	15-05-2023	ACH-DR-BDJustDial-TXDW19150706-UTIB00000000097783		1573.00		13873.83	GULMOHAR, BHOPAL[MP]
15-05-2023	15-05-2023	BRN-CLG-CHQ PAID TO NINDIA WASTE MA/BANK OF MAHARA	99676	1140.00		12733.83	CENTRALISED CTS MUM MH
15-05-2023	15-05-2023	BRN-CLG-CHQ PAID TO NINDIA WASTE MA/BANK OF MAHARA	99567	1344.00		11389.83	CENTRALISED CTS MUM MH
15-05-2023	15-05-2023	NEFT/N135232460963600/VON ROLL (INDIA) PRIVATE LI			66960.00	78349.83	RTGS HUB
16-05-2023	16-05-2023	IMPS/P2A/313611405225/jeevan/STATEBA/X004371/		14005.90		64343.93	GULMOHAR, BHOPAL[MP]
16-05-2023	16-05-2023	IMPS/P2A/313615605221/Priyan/CANARAB/X025073/		15005.90		49338.03	GULMOHAR, BHOPAL[MP]
16-05-2023	16-05-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		29338.03	GULMOHAR, BHOPAL[MP]
16-05-2023	16-05-2023	NEFT/INDBN16059896479/MDINDIA HEALTH INSURANCE TP			551.00	29889.03	RTGS HUB
17-05-2023	17-05-2023	IMPS/P2A/313713243681/sabaah/STATEBA/X795050/		7005.90		22883.13	GULMOHAR, BHOPAL[MP]
17-05-2023	17-05-2023	RTGS/SBINR52023051749789560/USM HEALTHCARE/USMHEA			412240.00	435123.13	RTGS HUB
17-05-2023	17-05-2023	IMPS/P2A/313718181998/jayath/STATEBA/X266242/		7005.90		428117.23	GULMOHAR, BHOPAL[MP]
17-05-2023	17-05-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		378117.23	GULMOHAR, BHOPAL[MP]
18-05-2023	18-05-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		328117.23	GULMOHAR, BHOPAL[MP]
18-05-2023	18-05-2023	NEFT/BKIDP23138556615/SAMAGRA POLYCLINIC AND DIAG			9875.00	337992.23	RTGS HUB
20-05-2023	20-05-2023	By Clg 005634 024 Bhopal			40473.00	378465.23	CENTRALISED CTS MUM MH
20-05-2023	20-05-2023	IMPS/P2A/314010036911/Omprak/KARNATA/X198301/		20005.90		358459.33	GULMOHAR, BHOPAL[MP]
20-05-2023	20-05-2023	IMPS/P2A/314010109753/deepak/STATEBA/X062346/		6005.90		352453.43	GULMOHAR, BHOPAL[MP]

20-05-2023	20-05-2023	BRN-CLG-CHQ PAID TO MEDISOURCE ASSO/HDFC BANK LTD.	124336	33000.00		319453.43	CENTRALISED CTS MUM MH
20-05-2023	20-05-2023	IMPS/P2A/314011518991/sumite/BANKOFB/X019878/		8505.90		310947.53	GULMOHAR, BHOPAL[MP]
20-05-2023	20-05-2023	ATM-CASH-AXIS/DERO445601/229/200523/BHOPAL		10000.00		300947.53	GULMOHAR, BHOPAL[MP]
20-05-2023	20-05-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		280947.53	GULMOHAR, BHOPAL[MP]
20-05-2023	20-05-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		260947.53	GULMOHAR, BHOPAL[MP]
20-05-2023	20-05-2023	GST @ 18% on Charge		39.60		260907.93	GULMOHAR, BHOPAL[MP]
20-05-2023	20-05-2023	Consolidated Charges for A/c		220.00		260687.93	GULMOHAR, BHOPAL[MP]
22-05-2023	22-05-2023	IMPS/P2A/314209587250/mediso/HDFCBAN/X019941/		42805.90		217882.03	GULMOHAR, BHOPAL[MP]
22-05-2023	22-05-2023	By Clg 137406 014 Ujjain			216414.00	434296.03	CENTRALISED CTS MUM MH
23-05-2023	23-05-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		384296.03	GULMOHAR, BHOPAL[MP]
23-05-2023	23-05-2023	TRF/GURUDEV HOSPITALS PRIVATE LIMITED/transfer			100000.00	484296.03	GULMOHAR, BHOPAL[MP]
24-05-2023	24-05-2023	IMPS/P2A/314415155978/dhruti/STATEBA/X143681/		37605.90		446690.13	GULMOHAR, BHOPAL[MP]
24-05-2023	24-05-2023	IMPS/P2A/314417522566/drufza/BANKOFI/X003609/		25005.90		421684.23	GULMOHAR, BHOPAL[MP]
25-05-2023	25-05-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		401684.23	GULMOHAR, BHOPAL[MP]
27-05-2023	27-05-2023	IMPS/P2A/314720993502/tv18Br/KOTAKMA/X011802/		20065.90		381618.33	GULMOHAR, BHOPAL[MP]
29-05-2023	29-05-2023	BRN-CLG-CHQ PAID TO TINA SARATHE /PUNJAB NATIONA	124391	200000.00		181618.33	CENTRALISED CTS MUM MH
29-05-2023	29-05-2023	BRN-CLG-CHQ PAID TO MEDIZONE /CANARA BANK	124337	63946.00		117672.33	CENTRALISED CTS MUM MH
29-05-2023	29-05-2023	ATM-CASH/CHUNA BHATTI/BHOPAL/290523		10000.00		107672.33	GULMOHAR, BHOPAL[MP]
29-05-2023	29-05-2023	ATM-CASH/CHUNA BHATTI/BHOPAL/290523		10000.00		97672.33	GULMOHAR, BHOPAL[MP]
29-05-2023	29-05-2023	ATM-CASH/CHUNA BHATTI/BHOPAL/290523		10000.00		87672.33	GULMOHAR, BHOPAL[MP]
30-05-2023	30-05-2023	MOB/TPFT/918010043970736/918010043970736		10000.00		77672.33	GULMOHAR, BHOPAL[MP]
31-05-2023	31-05-2023	NEFT/CMS3319235270/ASG HOSPITAL PVT LTD/ASG HOSPI			67221.00	144893.33	RTGS HUB
31-05-2023	31-05-2023	NEFT/INDBN31051985387/SCIENCE HOUSE MEDICALS PRIV			50922.00	195815.33	RTGS HUB
01-06-2023	01-06-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		145815.33	GULMOHAR, BHOPAL[MP]
02-06-2023	02-06-2023	BRN-CLG-CHQ PAID TO SHOBHA RAJE RAW/UNION BANK OF	124338	21780.00		124035.33	CENTRALISED CTS MUM MH
02-06-2023	02-06-2023	POS/Shri Shivshakti f/BHOPAL/020623/10:38		2000.00		122035.33	GULMOHAR, BHOPAL[MP]
03-06-2023	03-06-2023	RTGS/ICICR42023060300500737/LNCT MEDICAL COLLEGE			990000.00	1112035.33	RTGS HUB
03-06-2023	03-06-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		1062035.33	GULMOHAR, BHOPAL[MP]
04-06-2023	04-06-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		1012035.33	GULMOHAR, BHOPAL[MP]
05-06-2023	05-06-2023	BPR004407138638_EMI_05-06-2023_CARE PATHOLOGY LABO		38132.00		973903.33	RETAIL ASSET MANAGEMENT GR-RAM
05-06-2023	05-06-2023	SAK/CASH WDL/SAK347575745/531/BITTAN MA/AKASH BAR	124343	38600.00		935303.33	BITTAN MARKET, BHOPAL [MP]
05-06-2023	05-06-2023	ATM-CASH-AXIS/DERO445601/615/050623/BHOPAL		10000.00		925303.33	GULMOHAR, BHOPAL[MP]
05-06-2023	05-06-2023	ATM-CASH-AXIS/DERO445601/616/050623/BHOPAL		20000.00		905303.33	GULMOHAR, BHOPAL[MP]
05-06-2023	05-06-2023	TRF/531/SANCHIT HEALTHCARE L/FT	124345	548969.00		356334.33	BITTAN MARKET, BHOPAL [MP]
06-06-2023	06-06-2023	POS/UTSAV GARDEN/UJJAIN/060623/13:51		3500.00		352834.33	GULMOHAR, BHOPAL[MP]
06-06-2023	06-06-2023	NEFT/INDBN06063148733/MDINDIA HEALTH INSURANCE TP			94.00	352928.33	RTGS HUB
07-06-2023	07-06-2023	BRN-CLG-CHQ PAID TO LUPIN DIAGNOSTI/ICICI BANK LTD	124342	66732.00		286196.33	CENTRALISED CTS MUM MH
07-06-2023	07-06-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		266196.33	GULMOHAR, BHOPAL[MP]
08-06-2023	08-06-2023	BRN-CLG-CHQ PAID TO DINESH SHARMA /BANK OF INDIA	124344	7000.00		259196.33	CENTRALISED CTS MUM MH
09-06-2023	09-06-2023	BRN-CLG-CHQ PAID TO METROPOLIS HEAL/HDFC BANK LTD.	124341	100000.00		159196.33	CENTRALISED CTS MUM MH
09-06-2023	09-06-2023	NEFT/PUNBH23160666319/CARE INFINITY HOSPITAL/			9396.00	168592.33	RTGS HUB
09-06-2023	09-06-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		148592.33	GULMOHAR, BHOPAL[MP]
10-06-2023	10-06-2023	AUR004408988032_EMI_10-06-2023_DEEPAK SHRIVASTAVA		16447.00		132145.33	RETAIL ASSET MANAGEMENT GR-RAM
11-06-2023	11-06-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		112145.33	GULMOHAR, BHOPAL[MP]
12-06-2023	12-06-2023	IMPS/P2A/316311614468/jeevan/STATEBA/X004371/		14005.90		98139.43	GULMOHAR, BHOPAL[MP]
13-06-2023	13-06-2023	POS/SHANTI FULE STORE/BHOPAL/130623/07:01		2000.00		96139.43	GULMOHAR, BHOPAL[MP]
14-06-2023	14-06-2023	IMPS/P2A/316509098626/Zences/HDFCBAN/X788552/		13037.90		83101.53	GULMOHAR, BHOPAL[MP]

14-06-2023	14-06-2023	MOB/TPFT/918010043970736/918010043970736		40000.00		43101.53	GULMOHAR, BHOPAL[MP]
15-06-2023	15-06-2023	ACH-DR-BDJustDial-TXDW19179480-UTIB0000000097783		1573.00		41528.53	GULMOHAR, BHOPAL[MP]
15-06-2023	15-06-2023	IMPS/P2A/316616129319/bharti/CANARAB/X013200/		9005.90		32522.63	GULMOHAR, BHOPAL[MP]
16-06-2023	16-06-2023	BRN-CLG-CHQ PAID TO NINDIA WASTE MA/BANK OF MAHARA	99677	1140.00		31382.63	CENTRALISED CTS MUM MH
16-06-2023	16-06-2023	GST @18% on Charge		43.20		31339.43	GULMOHAR, BHOPAL[MP]
16-06-2023	16-06-2023	Consolidated Charges for A/c		240.00		31099.43	GULMOHAR, BHOPAL[MP]
17-06-2023	17-06-2023	BRN-CLG-CHQ PAID TO HARI SHANKAR RA/UNION BANK OF	124350	8500.00		22599.43	CENTRALISED CTS MUM MH
17-06-2023	17-06-2023	BRN-CLG-CHQ PAID TO HARI SHANKAR RA/UNION BANK OF	124349	21780.00		819.43	CENTRALISED CTS MUM MH
17-06-2023	17-06-2023	IMPS/P2A/316815586806/KARZATEC/IDFCBank/bankAcco			1.00	820.43	GULMOHAR, BHOPAL[MP]
17-06-2023	17-06-2023	RTGS/SBINRS2023061755877362/USM HEALTH CARE/USMHE			362569.00	363389.43	RTGS HUB
18-06-2023	18-06-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		313389.43	GULMOHAR, BHOPAL[MP]
19-06-2023	19-06-2023	TRF/4456/LIFE SCIENCE ENTERPR/LIFE SCIENCE ENTERP	124353	66237.00		247152.43	CHUNABHATTI BHO BHO MP
21-06-2023	21-06-2023	BRN-CLG-CHQ PAID TO A N K ENTERPRIS/CANARA BANK	124348	51744.00		195408.43	CENTRALISED CTS MUM MH
21-06-2023	21-06-2023	BRN-CLG-CHQ PAID TO A N K ENTERPRIS/CANARA BANK	124351	5601.12		189807.31	CENTRALISED CTS MUM MH
21-06-2023	21-06-2023	ATM-CASH-AXIS/DPRH470901/7949/210623/BHOPAL		10000.00		179807.31	GULMOHAR, BHOPAL[MP]
21-06-2023	21-06-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		159807.31	GULMOHAR, BHOPAL[MP]
22-06-2023	22-06-2023	BRN-CLG-CHQ PAID TO PRINTER SOLUTIO/KOTAK MAHINDRA	124354	10600.00		149207.31	CENTRALISED CTS MUM MH
22-06-2023	22-06-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		129207.31	GULMOHAR, BHOPAL[MP]
26-06-2023	26-06-2023	IMPS/P2A/317717508112/Jasmin/INDIANO/X009425/		50005.90		79201.41	GULMOHAR, BHOPAL[MP]
28-06-2023	28-06-2023	NEFT/CMS3371058276/ASG HOSPITAL PVT LTD/ASG HOSPI			65488.00	144689.41	RTGS HUB
01-07-2023	01-07-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		124689.41	GULMOHAR, BHOPAL[MP]
01-07-2023	01-07-2023	IMPS/P2A/318218293435/drufza/BANKOFI/X003609/		25005.90		99683.51	GULMOHAR, BHOPAL[MP]
04-07-2023	04-07-2023	BRN-CLG-CHQ PAID TO AJAY JAGWANI SO/PUNJAB NATIONA	124362	11744.00		87939.51	CENTRALISED CTS MUM MH
05-07-2023	05-07-2023	BPR004407138638_EMI_05-07-2023_CARE PATHOLOGY LABO		38132.00		49807.51	RETAIL ASSET MANAGEMENT GR-RAM
05-07-2023	05-07-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		29807.51	GULMOHAR, BHOPAL[MP]
06-07-2023	06-07-2023	BPR004407138638_EMI_06-07-2023		29807.51		.00	RETAIL ASSET MANAGEMENT GR-RAM
06-07-2023	06-07-2023	NEFT/PUNBH23187612294/CARE INFINITY HOSPITAL/			6759.00	6759.00	RTGS HUB
06-07-2023	06-07-2023	BPR004407138638_Reversal			29807.51	36566.51	RETAIL ASSET MANAGEMENT GR-RAM
07-07-2023	07-07-2023	BRN-CLG-CHQ PAID TO NINDIA WASTE MA/BANK OF MAHARA	124357	1344.00		35222.51	CENTRALISED CTS MUM MH
07-07-2023	07-07-2023	BRN-CLG-CHQ PAID TO EMINENCE COMPUT/STATE BANK OF	124363	20300.00		14922.51	CENTRALISED CTS MUM MH
10-07-2023	10-07-2023	NEFT/N191232541299591/L N MEDICAL COLLEGE AND J K			178162.00	193084.51	RTGS HUB
10-07-2023	10-07-2023	AUR004408988032_EMI_10-07-2023_DEEPAK SHRIVASTAVA		16447.00		176637.51	RETAIL ASSET MANAGEMENT GR-RAM
10-07-2023	10-07-2023	ECS/606121598/MAX LIFE INSURANCE COMPANY LTD		50000.00		126637.51	GULMOHAR, BHOPAL[MP]
11-07-2023	11-07-2023	BRN-CLG-CHQ PAID TO BMW SOLUTIONS /BANK OF INDIA	99622	2240.00		124397.51	CENTRALISED CTS MUM MH
12-07-2023	12-07-2023	By Clg 211456 026 Bhopal			15285.00	139682.51	CENTRALISED CTS MUM MH
12-07-2023	12-07-2023	SAK/CASH WDL/SAK353192454/531/BITTAN MA/RAKESH PA	124369	11000.00		128682.51	BITTAN MARKET, BHOPAL [MP]
12-07-2023	12-07-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		108682.51	GULMOHAR, BHOPAL[MP]
13-07-2023	13-07-2023	MOB/TPFT/918010043970736/918010043970736		30000.00		78682.51	GULMOHAR, BHOPAL[MP]
14-07-2023	14-07-2023	BRN-CLG-CHQ PAID TO CORE DIAGNOSTIC/HDFC BANK LTD.	124346	35735.00		42947.51	CENTRALISED CTS MUM MH
14-07-2023	14-07-2023	MOB/TPFT/918010043970736/918010043970736		10000.00		32947.51	GULMOHAR, BHOPAL[MP]
15-07-2023	15-07-2023	ACH-DR-BDJustDial-TXDW19220808-UTIB0000000097783		1573.00		31374.51	GULMOHAR, BHOPAL[MP]
15-07-2023	15-07-2023	NEFT/N196232550729747/SHRI ASTHA FOUNDATION FOR E			990000.00	1021374.51	RTGS HUB
15-07-2023	15-07-2023	BRN-CLG-CHQ PAID TO HARI SHANKAR RA/UNION BANK OF	124371	17000.00		1004374.51	CENTRALISED CTS MUM MH
15-07-2023	15-07-2023	IMPS/P2A/319614179249/deepak/STATEBA/X062346/		6005.90		998368.61	GULMOHAR, BHOPAL[MP]
15-07-2023	15-07-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		978368.61	GULMOHAR, BHOPAL[MP]
15-07-2023	15-07-2023	TRF/1682/SANCHIT HEALTHCARE L/TRANSFER	124364	800000.00		178368.61	GULMOHAR, BHOPAL[MP]
15-07-2023	15-07-2023	TRF/1682/DEEPAK SHRIVASTAVA/deepak shrivastava	124374	60000.00		118368.61	GULMOHAR, BHOPAL[MP]

16-07-2023	16-07-2023	MOB/TPFT/918010043970736/918010043970736			20000.00		98368.61	GULMOHAR, BHOPAL[MP]
17-07-2023	17-07-2023	MOB/TPFT/918010043970736/918010043970736			35000.00		63368.61	GULMOHAR, BHOPAL[MP]
17-07-2023	17-07-2023	NEFT/N198232552897181/SHRI ASTHA FOUNDATION FOR E				990000.00	1053368.61	RTGS HUB
18-07-2023	18-07-2023	BRN-CLG-CHQ PAID TO TANDAV NEWS /HDFC BANK LTD.	124372		3000.00		1050368.61	CENTRALISED CTS MUM MH
18-07-2023	18-07-2023	NEFT/BKIDY23199147154/SAMAGRA POLYCLINIC AND DIAG				10730.00	1061098.61	RTGS HUB
18-07-2023	18-07-2023	NEFT/BKIDY23199149060/SAMAGRA POLYCLINIC AND DIAG				10202.00	1071300.61	RTGS HUB
18-07-2023	18-07-2023	ATM-CASH/CHUNA BHATTI BR/BHOPAL/180723			10000.00		1061300.61	GULMOHAR, BHOPAL[MP]
19-07-2023	19-07-2023	MOB/TPFT/918010043970736/918010043970736			50000.00		1011300.61	GULMOHAR, BHOPAL[MP]
19-07-2023	19-07-2023	TRF/3114/PATHKIND DIAGNOSTICS/transfer	124358		200000.00		811300.61	ARERA COLONY, B BHO MP
19-07-2023	19-07-2023	IMPS/P2A/320016948549/LaboEn/INDUSIN/X089423/			42721.90		768578.71	GULMOHAR, BHOPAL[MP]
20-07-2023	20-07-2023	BRN-CLG-CHQ PAID TO NINDIA WASTE MA/BANK OF MAHARA	99678		1140.00		767438.71	CENTRALISED CTS MUM MH
20-07-2023	20-07-2023	BRN-CLG-CHQ PAID TO NINDIA WASTE MA/BANK OF MAHARA	99569		1344.00		766094.71	CENTRALISED CTS MUM MH
20-07-2023	20-07-2023	TRF/531/MAADHYAM LABS A UNIT/FT	124367		52670.00		713424.71	BITTAN MARKET, BHOPAL [MP]
20-07-2023	20-07-2023	IMPS/P2A/320119935112/BhimRa/STATEBA/X168756/			18672.90		694751.81	GULMOHAR, BHOPAL[MP]
20-07-2023	20-07-2023	IMPS/P2A/320121868038/drfuza/BANKOFI/X003609/			25005.90		669745.91	GULMOHAR, BHOPAL[MP]
21-07-2023	21-07-2023	BRN-CLG-CHQ PAID TO SHIVIRA CLINICA/IDBI BANK LTD.	124368		34000.00		635745.91	CENTRALISED CTS MUM MH
21-07-2023	21-07-2023	BRN-CLG-CHQ PAID TO BLUE LINE HEALT/HDFC BANK LTD.	124365		70000.00		565745.91	CENTRALISED CTS MUM MH
21-07-2023	21-07-2023	BRN-CLG-CHQ PAID TO AMERICAN INSTTI/HDFC BANK LTD.	124360		154779.00		410966.91	CENTRALISED CTS MUM MH
21-07-2023	21-07-2023	Consolidated Charges for A/c			100.00		410866.91	GULMOHAR, BHOPAL[MP]
21-07-2023	21-07-2023	GST @18% on Charge			18.00		410848.91	GULMOHAR, BHOPAL[MP]
22-07-2023	22-07-2023	MOB/TPFT/918010043970736/918010043970736			22000.00		388848.91	GULMOHAR, BHOPAL[MP]
23-07-2023	23-07-2023	MOB/TPFT/918010043970736/918010043970736			20000.00		368848.91	GULMOHAR, BHOPAL[MP]
24-07-2023	24-07-2023	By Clg 000294 229 Bhopal				2000.00	370848.91	CENTRALISED CTS MUM MH
24-07-2023	24-07-2023	BRN-CLG-CHQ PAID TO Neuberg Suprate/HDFC BANK LTD.	124359		283622.00		87226.91	CENTRALISED CTS MUM MH
24-07-2023	24-07-2023	ATM-CASH/KOLAR ROAD/BHOPAL/240723			10000.00		77226.91	GULMOHAR, BHOPAL[MP]
24-07-2023	24-07-2023	ATM-CASH/KOLAR ROAD/BHOPAL/240723			10000.00		67226.91	GULMOHAR, BHOPAL[MP]
25-07-2023	25-07-2023	By Clg 659980 024 Bhopal				70720.00	137946.91	CENTRALISED CTS MUM MH
26-07-2023	26-07-2023	IMPS/P2A/320717551259/Jasmin/INDIANO/X009425/			50005.90		87941.01	GULMOHAR, BHOPAL[MP]
27-07-2023	27-07-2023	ATM-CASH-AXIS/DPRH470901/3581/270723/BHOPAL			5000.00		82941.01	GULMOHAR, BHOPAL[MP]
27-07-2023	27-07-2023	IMPS/P2A/320815448747/bharti/CANARAB/X013200/			9005.90		73935.11	GULMOHAR, BHOPAL[MP]
30-07-2023	30-07-2023	MOB/TPFT/918010043970736/918010043970736			15000.00		58935.11	GULMOHAR, BHOPAL[MP]
31-07-2023	31-07-2023	NEFT/CMS3454838512/ASG HOSPITAL PVT LTD/ASG HOSPI				52435.00	111370.11	RTGS HUB
03-08-2023	03-08-2023	IMPS/P2A/321514877093/simpli/ICICIBA/X009584/			20005.90		91364.21	GULMOHAR, BHOPAL[MP]
03-08-2023	03-08-2023	MOB/TPFT/918010043970736/918010043970736			20000.00		71364.21	GULMOHAR, BHOPAL[MP]
05-08-2023	05-08-2023	BPR004407138638_EMI_05-08-2023_CARE PATHOLOGY LABO			38132.00		33232.21	RETAIL ASSET MANAGEMENT GR-RAM
05-08-2023	05-08-2023	MOB/TPFT/918010043970736/918010043970736			10000.00		23232.21	GULMOHAR, BHOPAL[MP]
07-08-2023	07-08-2023	ATM-CASH/MAIN ROAD SAGAR BH/BEGAMGANJ/070823			2000.00		21232.21	GULMOHAR, BHOPAL[MP]
08-08-2023	08-08-2023	Dr Card Charges ANNUAL 4632XXXXXXX9964			295.00		20937.21	GULMOHAR, BHOPAL[MP]
08-08-2023	08-08-2023	POS/MARAN FUEL POINT/BHOPAL/080823/04:31			2000.00		18937.21	GULMOHAR, BHOPAL[MP]
08-08-2023	08-08-2023	NEFT/BKIDP23220235142/SAMAGRA POLYCLINIC AND DIAG				11044.00	29981.21	RTGS HUB
10-08-2023	10-08-2023	AUR004408988032_EMI_10-08-2023_DEEPAK SHRIVASTAVA			16447.00		13534.21	RETAIL ASSET MANAGEMENT GR-RAM
10-08-2023	10-08-2023	NEFT/PUNBH2322230816/CARE INFINITY HOSPITAL/				6201.00	19735.21	RTGS HUB
12-08-2023	12-08-2023	POS/Raghuwar Service/BHOPAL/120823/07:54			2000.00		17735.21	GULMOHAR, BHOPAL[MP]
12-08-2023	12-08-2023	GST @18% on Charge			28.80		17706.41	GULMOHAR, BHOPAL[MP]
12-08-2023	12-08-2023	Consolidated Charges for A/c			160.00		17546.41	GULMOHAR, BHOPAL[MP]
13-08-2023	13-08-2023	MOB/TPFT/918010043970736/918010043970736			10000.00		7546.41	GULMOHAR, BHOPAL[MP]
15-08-2023	15-08-2023	ACH-DR-BDJustDial-TXDW19264982-UTIB0000000097783			1573.00		5973.41	GULMOHAR, BHOPAL[MP]
16-08-2023	16-08-2023	ATM-CASH/NEAR GUFA MANDIR/BHOPAL/160823			1000.00		4973.41	GULMOHAR, BHOPAL[MP]

17-08-2023	17-08-2023	NEFT/N229232598588605/H K KALCHURI EDUCATION TRUS			247500.00	252473.41	RTGS HUB
17-08-2023	17-08-2023	NEFT/N229232598588607/H K KALCHURI EDUCATION TRUS			237600.00	490073.41	RTGS HUB
17-08-2023	17-08-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		440073.41	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	IMPS/P2A/322909028514/jeevan/STATEBA/X004371/		14005.90		426067.51	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	IMPS/P2A/322911522885/jeevan/STATEBA/X004371/		4985.90		421081.61	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	IMPS/P2A/322913295633/bharti/CANARAB/X013200/		9005.90		412075.71	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		362075.71	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	IMPS/P2A/322914673200/BhimRa/STATEBA/X168756/		20005.90		342069.81	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	IMPS/P2A/322914724284/Rakesh/STATEBA/X324214/		11005.90		331063.91	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	IMPS/P2A/322914752497/AkashB/KOTAKMA/X277094/		9005.90		322058.01	GULMOHAR, BHOPAL[MP]
17-08-2023	17-08-2023	IMPS/P2A/322916184807/deepak/STATEBA/X062346/		6005.90		316052.11	GULMOHAR, BHOPAL[MP]
18-08-2023	18-08-2023	IMPS/P2A/323010021522/Jasmin/INDIANO/X009425/		50005.90		266046.21	GULMOHAR, BHOPAL[MP]
18-08-2023	18-08-2023	BRN-CLG-CHQ PAID TO India Waste Man/BANK OF MAHARA	99679	1140.00		264906.21	CENTRALISED CTS MUM MH
18-08-2023	18-08-2023	BRN-CLG-CHQ PAID TO India Waste Man/BANK OF MAHARA	99570	1344.00		263562.21	CENTRALISED CTS MUM MH
18-08-2023	18-08-2023	MOB/TPFT/918010043970736/918010043970736		30000.00		233562.21	GULMOHAR, BHOPAL[MP]
18-08-2023	18-08-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		183562.21	GULMOHAR, BHOPAL[MP]
18-08-2023	18-08-2023	IMPS/P2A/323017328202/922020064119141/180823			1.00	183563.21	OLD MADRAS ROAD BAN KT
18-08-2023	18-08-2023	ATM-CASH/SBI FATEHGARH BRAN/HUZUR/180823		10000.00		173563.21	GULMOHAR, BHOPAL[MP]
18-08-2023	18-08-2023	ATM-CASH/SBI FATEHGARH BRAN/HUZUR/180823		5000.00		168563.21	GULMOHAR, BHOPAL[MP]
19-08-2023	19-08-2023	BRN-CLG-CHQ PAID TO Ekta Jagwani /EQUITAS SMALL	124375	16674.00		151889.21	CENTRALISED CTS MUM MH
19-08-2023	19-08-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		131889.21	GULMOHAR, BHOPAL[MP]
20-08-2023	20-08-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		81889.21	GULMOHAR, BHOPAL[MP]
23-08-2023	23-08-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		61889.21	GULMOHAR, BHOPAL[MP]
24-08-2023	24-08-2023	ATM-CASH/NEAR RACHNA TRADE/BHOPAL/240823		2000.00		59889.21	GULMOHAR, BHOPAL[MP]
25-08-2023	25-08-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		39889.21	GULMOHAR, BHOPAL[MP]
25-08-2023	25-08-2023	IMPS/P2A/323719131390/IrfanK/HDFCBAN/X827961/		4505.90		35383.31	GULMOHAR, BHOPAL[MP]
28-08-2023	28-08-2023	TRF/GURUDEV HOSPITALS PRIVATE LIMITED/care pathol			100000.00	135383.31	CHUNABHATTI BHO BHO MP
28-08-2023	28-08-2023	SAK/CASH WDL/SAK359556975/531/BITTAN MA/AKASH BAN	124377	10000.00		125383.31	BITTAN MARKET, BHOPAL [MP]
29-08-2023	29-08-2023	IMPS/P2A/324110992312/dr fuz/BANKOFI/X003609/		25005.90		100377.41	GULMOHAR, BHOPAL[MP]
29-08-2023	29-08-2023	Sign verf chrgs-(UTIB0000000015424714_0823		59.00		100318.41	GULMOHAR, BHOPAL[MP]
30-08-2023	30-08-2023	ATM-CASH-AXIS/DPRH470901/9493/300823/BHOPAL		10000.00		90318.41	GULMOHAR, BHOPAL[MP]
30-08-2023	30-08-2023	ATM-CASH-AXIS/DPRH470901/9494/300823/BHOPAL		10000.00		80318.41	GULMOHAR, BHOPAL[MP]
31-08-2023	31-08-2023	NEFT/CMS3531996302/ASG HOSPITAL PVT LTD/ASG HOSPIT			63855.00	144173.41	RTGS HUB
31-08-2023	31-08-2023	ACH-DR-TP ACH Just Dial-1235204712-UTIB0000000015		1377.00		142796.41	GULMOHAR, BHOPAL[MP]
01-09-2023	01-09-2023	BRN-TO CASH MOHAMMAD NOSREWA/BHOPAL [MP]	124380	10000.00		132796.41	BHOPAL [MP]
03-09-2023	03-09-2023	IMPS/P2A/324613865123/jeevan/STATEBA/X004371/		14005.90		118790.51	GULMOHAR, BHOPAL[MP]
03-09-2023	03-09-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		98790.51	GULMOHAR, BHOPAL[MP]
04-09-2023	04-09-2023	BRN-CLG-CHQ PAID TO Core Diagnostic/HDFC BANK LTD.	124376	36578.00		62212.51	CENTRALISED CTS MUM MH
05-09-2023	05-09-2023	BPR004407138638_EMI_05-09-2023_CARE PATHOLOGY LABO		38132.00		24080.51	RETAIL ASSET MANAGEMENT GR-RAM
06-09-2023	06-09-2023	BRN-CLG-CHQ PAID TO Printer Solutio/KOTAK MAHINDRA	124379	8900.00		15180.51	CENTRALISED CTS MUM MH
07-09-2023	07-09-2023	BRN-CLG-CHQ PAID TO B M W Solution /CENTRAL BANK O	99649	2240.00		12940.51	CENTRALISED CTS MUM MH
08-09-2023	08-09-2023	NEFT/PUNBH23251755625/CARE INFINITY HOSPITAL/			5211.00	18151.51	RTGS HUB
08-09-2023	08-09-2023	ATM-CASH/CHUNA BHATTI BR/BHOPAL/080923		5000.00		13151.51	GULMOHAR, BHOPAL[MP]
09-09-2023	09-09-2023	NEFT/BKIDY23252620944/SAMAGRA POLYCLINIC AND DIAGN			17572.00	30723.51	RTGS HUB
09-09-2023	09-09-2023	MOB/TPFT/918010043970736/918010043970736		10000.00		20723.51	GULMOHAR, BHOPAL[MP]
10-09-2023	10-09-2023	AUR004408988032_EMI_10-09-2023_DEEPAK SHRIVASTAVA		16447.00		4276.51	RETAIL ASSET MANAGEMENT GR-RAM
15-09-2023	15-09-2023	ACH-DR-BDJustDial-TXDW19293868-UTIB0000000097783		1573.00		2703.51	GULMOHAR, BHOPAL[MP]

15-09-2023	15-09-2023	BRN-CLG-CHQ PAID TO India Waste Man/BANK OF MAHARA	99571	1344.00		1359.51	CENTRALISED CTS MUM MH
18-09-2023	18-09-2023	NEFT/N261232646492569/H K KALCHURI EDUCATION TRUST			66033.00	67392.51	RTGS HUB
18-09-2023	18-09-2023	MOB/TPFT/918010043970736/918010043970736		30000.00		37392.51	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	RTGS/UBINR22023091801967380/CARE PATHOLOGY LABORAT			400000.00	437392.51	RTGS HUB
18-09-2023	18-09-2023	IMPS/P2A/326113632105/dr fuzail ahmed/X003609/BANKOFINDIA/		25005.90		412386.61	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326113637332/deepak dhote/X062346/STATEBANKOFINDIA/		6005.90		406380.71	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326113642468/bharti/X013200/CANARABANK/		9005.90		397374.81	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326113649235/Bhim Rao Bhakar/X168756/STATEBANKOFINDIA/		20005.90		377368.91	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326113653105/Jasmine Bindra/X009425/INDIANOVERSEASBANK/		50005.90		327363.01	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326113664830/deepak Shrivastava/X766139/STATEBANKOFINDIA/		30005.90		297357.11	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326113672646/Irfan Khan/X827961/HDFCBANKLTD./		4505.90		292851.21	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326113678043/Rakesh Patil/X324214/STATEBANKOFINDIA/		11005.90		281845.31	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	MOB/TPFT/RACHNA SRIVASTA/919010075843605		45000.00		236845.31	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	IMPS/P2A/326114937381/Nandita Gupta/X532402/STATEBANKOFINDIA/		40005.90		196839.41	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	SAK/CASH WDL/SAK362564552/531/BITTAN MA/AKASH BAR	124398	10000.00		186839.41	BITTAN MARKET, BHOPAL [MP]
18-09-2023	18-09-2023	IMPS/P2A/326114961050/Narendra Gurjar/X413700/HDFCBANKLTD./		4005.90		182833.51	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	MOB/TPFT/918010043970736/918010043970736		70000.00		112833.51	GULMOHAR, BHOPAL[MP]
18-09-2023	18-09-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		92833.51	GULMOHAR, BHOPAL[MP]
19-09-2023	19-09-2023	IMPS/P2A/326211963274/Rajdeep Enterprises/X500544/ICICIBANKLTD/		47507.90		45325.61	GULMOHAR, BHOPAL[MP]
19-09-2023	19-09-2023	IMPS/P2A/326213767006/Synergy/X043119/HDFCBANKLTD./		15105.90		30219.71	GULMOHAR, BHOPAL[MP]
21-09-2023	21-09-2023	ACH-DR-TP ACH Just Dial-1250933524-UTIB0000000015		1377.00		28842.71	GULMOHAR, BHOPAL[MP]
21-09-2023	21-09-2023	NEFT/BKIDN23264618052/SAMAGRA POLYCLINIC AND DIAGN			16096.00	44938.71	RTGS HUB
22-09-2023	22-09-2023	NEFT/MAHBH23265192668/R D GARDI MEDICAL COLLEGE/			538650.00	583588.71	RTGS HUB
22-09-2023	22-09-2023	MOB/TPFT/LIFE SCIENCE EN/922020028998702		50000.00		533588.71	GULMOHAR, BHOPAL[MP]
23-09-2023	23-09-2023	MOB/TPFT/LIFE SCIENCE EN/922020028998702		50000.00		483588.71	GULMOHAR, BHOPAL[MP]
24-09-2023	24-09-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		433588.71	GULMOHAR, BHOPAL[MP]
24-09-2023	24-09-2023	ATM-CASH/CHUNA BHATTI BR/BHOPAL/240923		10000.00		423588.71	GULMOHAR, BHOPAL[MP]
24-09-2023	24-09-2023	ATM-CASH/CHUNA BHATTI BR/BHOPAL/240923		10000.00		413588.71	GULMOHAR, BHOPAL[MP]
24-09-2023	24-09-2023	GST @18% on Monthly Service Ch		18.00		413570.71	GULMOHAR, BHOPAL[MP]
24-09-2023	24-09-2023	Monthly Service Chrgs		100.00		413470.71	GULMOHAR, BHOPAL[MP]
24-09-2023	24-09-2023	GST @18% on ATM withdrawal Chr		18.00		413452.71	GULMOHAR, BHOPAL[MP]
24-09-2023	24-09-2023	ATM withdrawal Chrgs		100.00		413352.71	GULMOHAR, BHOPAL[MP]
25-09-2023	25-09-2023	By Clg 095122 016 Bhopal			12120.00	425472.71	CENTRALISED CTS MUM MH
25-09-2023	25-09-2023	By Clg 136266 024 Bhopal			34148.00	459620.71	CENTRALISED CTS MUM MH
25-09-2023	25-09-2023	By Clg 221927 026 Bhopal			3550.00	463170.71	CENTRALISED CTS MUM MH
25-09-2023	25-09-2023	By Clg 221932 026 Bhopal			8940.00	472110.71	CENTRALISED CTS MUM MH
30-09-2023	30-09-2023	RTGS/HDFCR52023093091940390/H K KALCHURI EDUCATION			279279.00	751389.71	RTGS HUB
30-09-2023	30-09-2023	NEFT/CMS3608548842/ASG HOSPITAL PVT LTD/ASG HOSPIT			40021.00	791410.71	RTGS HUB
30-09-2023	30-09-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		741410.71	GULMOHAR, BHOPAL[MP]
01-10-2023	01-10-2023	MOB/TPFT/918010043970736/918010043970736		50000.00		691410.71	GULMOHAR, BHOPAL[MP]
02-10-2023	02-10-2023	IMPS/P2A/327514292844/jeevan lal sharma/X004371/STATEBANKOFINDIA/		14005.90		677404.81	GULMOHAR, BHOPAL[MP]
03-10-2023	03-10-2023	SAK/CASH WDL/SAK364381054/1682/GULMOHAR./SELF	124400	350000.00		327404.81	GULMOHAR, BHOPAL[MP]
03-10-2023	03-10-2023	SAK/CASH WDL/SAK364457060/4456/CHUNABHAT/100000	124402	100000.00		227404.81	CHUNABHATTI BHO BHO MP
04-10-2023	04-10-2023	MOB/TPFT/918010043970736/918010043970736		25000.00		202404.81	GULMOHAR, BHOPAL[MP]
04-10-2023	04-10-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		182404.81	GULMOHAR, BHOPAL[MP]
05-10-2023	05-10-2023	BPR004407138638_EMI_05-10-2023_CARE PATHOLOGY LABO		38132.00		144272.81	RETAIL ASSET MANAGEMENT GR- RAM
05-10-2023	05-10-2023	By Clg 221940 026 Bhopal			23155.00	167427.81	CENTRALISED CTS MUM MH

05-10-2023	05-10-2023	BRN-CLG-CHQ PAID TO Udit Agencies /PUNJAB NATIONA	124394	75573.00		91854.81	CENTRALISED CTS MUM MH
05-10-2023	05-10-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		71854.81	GULMOHAR, BHOPAL[MP]
06-10-2023	06-10-2023	BRN-CLG-CHQ PAID TO Bmw Solution /CENTRAL BANK O	99623	2240.00		69614.81	CENTRALISED CTS MUM MH
06-10-2023	06-10-2023	RTGS/HDFCR52023100693596465/SHRI ASTHA FOUNDATION			730728.00	800342.81	RTGS HUB
07-10-2023	07-10-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		780342.81	GULMOHAR, BHOPAL[MP]
09-10-2023	09-10-2023	ECS/606121598/MAX LIFE INSURANCE COMPANY LTD		50000.00		730342.81	GULMOHAR, BHOPAL[MP]
09-10-2023	09-10-2023	NEFT/33946275341DC/CARE INFINITY HOSPIT/fund trans/			9108.00	739450.81	RTGS HUB
09-10-2023	09-10-2023	MOB/TPFT/SANCHIT HEALTHC/923030006259069		50000.00		689450.81	GULMOHAR, BHOPAL[MP]
10-10-2023	10-10-2023	AUR004408988032_EMI_10-10-2023_DEEPAK SHRIVASTAVA		16447.00		673003.81	RETAIL ASSET MANAGEMENT GR-RAM
10-10-2023	10-10-2023	ACH-DR-TP ACH Just Dial-1262578801-UTIB0000000015		1377.00		671626.81	GULMOHAR, BHOPAL[MP]
10-10-2023	10-10-2023	MOB/TPFT/SANCHIT HEALTHC/923030006259069		650000.00		21626.81	GULMOHAR, BHOPAL[MP]
15-10-2023	15-10-2023	ACH-DR-BDJustDial-TXDW19321389-UTIB0000000097783		1573.00		20053.81	GULMOHAR, BHOPAL[MP]
16-10-2023	16-10-2023	BRN-CLG-CHQ PAID TO India Waste Man/BANK OF MAHARA	99572	1344.00		18709.81	CCGOI HYDERABAD HYD TG
16-10-2023	16-10-2023	BRN-CLG-CHQ PAID TO India Waste Man/BANK OF MAHARA	99681	2280.00		16429.81	CCGOI HYDERABAD HYD TG
19-10-2023	19-10-2023	IMPS/P2A/329210556202/bharti/X013200/CANARABANK/		9005.90		7423.91	GULMOHAR, BHOPAL[MP]
19-10-2023	19-10-2023	NEFT/34078889091DC/HOTEL ATISHAY A UNIT/BULD295962/			21450.00	28873.91	RTGS HUB
19-10-2023	19-10-2023	ATM withdrawal Chrgs		60.00		28813.91	GULMOHAR, BHOPAL[MP]
19-10-2023	19-10-2023	GST @ 18% on ATM withdrawal Chr		10.80		28803.11	GULMOHAR, BHOPAL[MP]
19-10-2023	19-10-2023	Monthly Service Chrgs		100.00		28703.11	GULMOHAR, BHOPAL[MP]
19-10-2023	19-10-2023	GST @ 18% on Monthly Service Ch		18.00		28685.11	GULMOHAR, BHOPAL[MP]
20-10-2023	20-10-2023	MOB/TPFT/918010043970736/918010043970736		15000.00		13685.11	GULMOHAR, BHOPAL[MP]
25-10-2023	25-10-2023	NEFT/BKIDY23298866556/SAMAGRA POLYCLINIC AND DIAGN/			25272.00	38957.11	RTGS HUB
26-10-2023	26-10-2023	MOB/TPFT/918010043970736/918010043970736		20000.00		18957.11	GULMOHAR, BHOPAL[MP]
27-10-2023	27-10-2023	By Clg 136297 024 Bhopal			18405.00	37362.11	CCGOI HYDERABAD HYD TG
28-10-2023	28-10-2023	MOB/TPFT/LIFE SCIENCE EN/922020028998702		14000.00		23362.11	GULMOHAR, BHOPAL[MP]
31-10-2023	31-10-2023	NEFT/34191103091DC/ASG HOSPITAL PVT LTD/106 CARE P/			43902.00	67264.11	RTGS HUB
31-10-2023	31-10-2023	MOB/TPFT/918010043970736/918010043970736		30000.00		37264.11	GULMOHAR, BHOPAL[MP]
02-11-2023	02-11-2023	IMPS/P2A/330612359390/Irfan Khan/X827961/HDFCBANKLTD/		4005.90		33258.21	GULMOHAR, BHOPAL[MP]
02-11-2023	02-11-2023	IMPS/P2A/330612362551/deepak dhote/X062346/STATEBANKOFINDIA/		6005.90		27252.31	GULMOHAR, BHOPAL[MP]
02-11-2023	02-11-2023	IMPS/P2A/330612367666/Narendra Gurjar/X413700/HDFCBANKLTD/		4005.90		23246.41	GULMOHAR, BHOPAL[MP]
		TRANSACTION TOTAL		8032945.58	7998147.51		
		CLOSING BALANCE				23246.41	

Charge breakup of Axis Account No :917020054069687 for the period (From : 01-05-2023 To : 02-11-2023)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	04-2023	20-05-2023	ATM withdrawal Fee	120	120
2	04-2023	20-05-2023	Monthly Service Charge	100	100
3	05-2023	16-06-2023	ATM withdrawal Fee	140	140
4	05-2023	16-06-2023	Monthly Service Charge	100	100
5	06-2023	21-07-2023	Monthly Service Charge	100	100
6	07-2023	12-08-2023	ATM withdrawal Fee	60	60
7	07-2023	12-08-2023	Monthly Service Charge	100	100
8	08-2023	24-09-2023	ATM withdrawal Fee	100	100
9	08-2023	24-09-2023	Monthly Service Charge	100	100
10	09-2023	19-10-2023	ATM withdrawal Fee	60	60
11	09-2023	19-10-2023	Monthly Service Charge	100	100

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, GULMOHAR, BHOPAL[MP], GROUND FLOOR, BLOCK K 20,, GREEN CITY, E 8, GULMOHAR COLONY,, BHOPAL, 462039, BHOPAL, MADHYA PRADESH, INDIA, TEL:0755-4012941 FAX:4076677

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++