

Statement of Account No: 2002002100059135

Printed By: 5154707DB

DATE: Jan 23, 2024 5:04:15 PM

Customer Name: KALRA PATHOLOG LABORATORY

CKYC No.: XXXXXXXX

Customer Address: KALRA PATHOLOTY LABORATORY ,
DABRA CHOWK HISAR HISSAR
HARYANA 125005

Branch Address: DABRA CHOWK, HISSAR
HARYANA
HISSAR 125005

Branch Contact No.: 01662245592,249619

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0329200

MICR Code: 125024055

Acct Currency: INR

Statement for Period : 01-07-2023 to 22-01-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-07-2023	160.48		2616.47 Cr.			INCIDENTAL CHARGES
04-07-2023		2150.00	4766.47 Cr.			By CLEARING - 357 :
04-07-2023		14500.00	19266.47 Cr.			By CLEARING - 1524 :
07-07-2023	10000.00		9266.47 Cr.	IKA	858374	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
10-07-2023	3500.00		5766.47 Cr.	IKA	858375	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
11-07-2023		9000.00	14766.47 Cr.			MANTHAN HOSP
11-07-2023	10500.00		4266.47 Cr.	IKA	858376	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
15-07-2023		3000.00	7266.47 Cr.			UPI/319692845569/P2A/800000657
15-07-2023	3500.00		3766.47 Cr.	IKA	858377	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
15-07-2023	3000.00		766.47 Cr.	IKA	858378	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
20-07-2023	29.50		736.97 Cr.			SMS CHRG FOR:01-04-2023to30-06
25-07-2023	118.00		618.97 Cr.			STATEMENT CHARGES
29-07-2023		12300.00	12918.97 Cr.			UPI/321000821324/P2A/816801302
29-07-2023	11800.00		1118.97 Cr.	IKA	858373	Paid To : CHAWLA NURSING HOMEIKA
01-08-2023		39000.00	40118.97 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
02-08-2023		500.00	40618.97 Cr.			UPI/321403633330/P2A/816801302
02-08-2023	37000.00		3618.97 Cr.		858380	JUST DIAL LTD
05-08-2023		9150.00	12768.97 Cr.			By CLEARING - 1532 :
05-08-2023		2970.00	15738.97 Cr.			By CLEARING - 377 :
09-08-2023		15000.00	30738.97 Cr.			IMPS-IN/322111219096/989692300
09-08-2023		9000.00	39738.97 Cr.			MANTHAN HOSP
09-08-2023	35000.00		4738.97 Cr.	IKA	858386	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
10-08-2023		3000.00	7738.97 Cr.			UPI/322244831501/P2A/800000657
11-08-2023	3000.00		4738.97 Cr.	IKA	858387	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
18-08-2023		45000.00	49738.97 Cr.			UPI/323035070930/P2A/816801302

Page Total	117607.98	164570.00
------------	-----------	-----------

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-08-2023		8000.00	57738.97 Cr.			UPI/323048232546/P2A/816801302
21-08-2023	424.80		57314.17 Cr.			CHQBK_REQ_DT:21-08-2023
23-08-2023	50000.00		7314.17 Cr.		858383	HDFC BANK LTD
24-08-2023	5000.00		2314.17 Cr.	IKA	858389	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
29-08-2023		45000.00	47314.17 Cr.			UPI/324153221555/P2A/816801302
29-08-2023		6000.00	53314.17 Cr.			UPI/324165666066/P2A/816801302
30-08-2023		50000.00	103314.17 Cr.			NEFT IN:N242232617055556:GARG HOSPITAL
31-08-2023	50000.00		53314.17 Cr.		858385	HDFC BANK LTD
31-08-2023	11800.00		41514.17 Cr.	IKA	858382	Paid To : CHAWLA NURSINGIKA
31-08-2023	38000.00		3514.17 Cr.	IKA	858390	Cash Withdrawal At Br : DABRA CHOWK, HISARIKA
05-09-2023		10000.00	13514.17 Cr.			NEFT IN:N247232625552691:GARG HOSPITAL
05-09-2023	10500.00		3014.17 Cr.	INF	666782	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
05-09-2023		5000.00	8014.17 Cr.			UPI/324824891762/P2A/913834525
06-09-2023		9000.00	17014.17 Cr.			MANTHAN HOSP
08-09-2023	11000.00		6014.17 Cr.	INF	666783	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-09-2023	5500.00		514.17 Cr.	INF	666785	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-09-2023		8000.00	8514.17 Cr.			NEFT IN:001039882442:DELHI MULTISPECIALITY HOSPITAL
09-09-2023		3000.00	11514.17 Cr.			UPI/325227366739/P2A/800000657
11-09-2023	8000.00		3514.17 Cr.	INF	666786	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
12-09-2023		5250.00	8764.17 Cr.			By CLEARING - 394 :
12-09-2023		12300.00	21064.17 Cr.			By CLEARING - 1539 :
13-09-2023	11000.00		10064.17 Cr.	INF	666787	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
13-09-2023	9000.00		1064.17 Cr.	INF	666788	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
15-09-2023		22000.00	23064.17 Cr.			UPI/325873557610/P2A/816801302
15-09-2023		30000.00	53064.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
16-09-2023		12000.00	65064.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
18-09-2023	60000.00		5064.17 Cr.		666789	HDFC BANK LTD
18-09-2023	3000.00		2064.17 Cr.	INF	666792	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
20-09-2023		97200.00	99264.17 Cr.			IMPS-IN/326315701375/989692300
21-09-2023	14000.00		85264.17 Cr.	INF	666794	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
21-09-2023		41000.00	126264.17 Cr.			Cash Deposit At: Cash deposit Machine,CHEEKA
21-09-2023		500.00	126764.17 Cr.			Cash Deposit At: Cash deposit Machine,CHEEKA
21-09-2023	82200.00		44564.17 Cr.	INF	666793	Paid To : YSINF
21-09-2023	41000.00		3564.17 Cr.	INF	666795	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
27-09-2023		35000.00	38564.17 Cr.			UPI/327059730634/P2A/816801302
27-09-2023		2500.00	41064.17 Cr.			UPI/327058052623/P2A/816801302
28-09-2023	2000.00		39064.17 Cr.	INF	666796	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
29-09-2023	37000.00		2064.17 Cr.		666790	HDFC BANK LTD
29-09-2023		12000.00	14064.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
29-09-2023	11800.00		2264.17 Cr.	INF	666781	Paid To : CHAWLA NURSINGINF
03-10-2023	236.00		2028.17 Cr.			Chq No.666791 Returning Charges
03-10-2023		29000.00	31028.17 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
03-10-2023	30000.00		1028.17 Cr.	INF	666800	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
03-10-2023		25000.00	26028.17 Cr.			UPI/327674333251/P2A/816801302
03-10-2023		1000.00	27028.17 Cr.			UPI/327630684940/P2A/816801302
04-10-2023		200.00	27228.17 Cr.			UPI/327710029084/P2A/816801302
04-10-2023		30000.00	57228.17 Cr.			DTD 3.10.23 DIGI HUT 500*60
05-10-2023	53000.00		4228.17 Cr.		666799	HDFC LTD HDFC BANK LTD C
06-10-2023		4000.00	8228.17 Cr.			UPI/327900699289/P2A/816801302
06-10-2023		9000.00	17228.17 Cr.			MANTHAN HOSP
07-10-2023		7700.00	24928.17 Cr.			By CLEARING - 1543 :
07-10-2023		650.00	25578.17 Cr.			By CLEARING - 415 :
07-10-2023	9000.00		16578.17 Cr.	INF	666813	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
08-10-2023	146.32		16431.85 Cr.			INCIDENTAL CHARGES

Page Total	553607.12	520300.00
-------------------	------------------	------------------

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-10-2023	7027.00		9404.85 Cr.		666797	HARYANA SCIENTIFIC CORPOR
09-10-2023	8500.00		904.85 Cr.	INF	666814	Cash Paid To : SOMBIRAt Br : DABRA CHOWK, HISARINF
09-10-2023		8000.00	8904.85 Cr.			NEFT IN:001078468921:DELHI MULTISPECIALITY HOSPITAL
10-10-2023		50000.00	58904.85 Cr.			By CLEARING - 31 : C
10-10-2023	8000.00		50904.85 Cr.	INF	666815	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
11-10-2023		3000.00	53904.85 Cr.			UPI/328454017298/P2A/800000657
11-10-2023		500.00	54404.85 Cr.			UPI/328418459400/P2A/816801302
12-10-2023	40000.00		14404.85 Cr.	INF	666816	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
12-10-2023	10000.00		4404.85 Cr.	INF	666817	Cash Paid To : RAJ KUMARAt Br : DABRA CHOWK, HISARINF
15-10-2023		500.00	4904.85 Cr.			UPI/328864833408/P2A/816801302
16-10-2023	4000.00		904.85 Cr.	INF	666818	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
19-10-2023	29.50		875.35 Cr.			SMS CHRG FOR:01-07-2023to30-09
23-10-2023		17000.00	17875.35 Cr.			From:07831131000200:DR.RAM NAR
25-10-2023		190000.00	207875.35 Cr.			NEFT IN:IOBAN23298488337:ROHAN KALRA
26-10-2023	8000.00		199875.35 Cr.	INF	666821	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
27-10-2023		200.00	200075.35 Cr.			UPI/330043644694/P2A/816801302
27-10-2023		200.00	200275.35 Cr.			UPI/330036264372/P2A/816801302
30-10-2023	190000.00		10275.35 Cr.		666820	HDFC BANK LTD
30-10-2023		5000.00	15275.35 Cr.			UPI/330362493378/P2A/816801302
30-10-2023	11800.00		3475.35 Cr.	INF	666798	Paid To : CHAWLA NURSING HOMEINF
02-11-2023		12500.00	15975.35 Cr.			UPI/330663256296/P2A/816801302
02-11-2023		15000.00	30975.35 Cr.			IMPS-IN/330616917334/989692300
03-11-2023	12000.00		18975.35 Cr.		666801	KHATRI SURGICAL
06-11-2023	4000.00		14975.35 Cr.		666825	KHATRI SURGICAL
07-11-2023	11500.00		3475.35 Cr.	INF	666826	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-11-2023		134848.00	138323.35 Cr.			NEFT IN:SBIN423312982810:ITD TAX REFUND 2023-24 AFCKP9180Q
08-11-2023	125000.00		13323.35 Cr.	INF	666829	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-11-2023	447.00		12876.35 Cr.			TDS CASHWD: M1072320:08-11-202
08-11-2023		8000.00	20876.35 Cr.			NEFT IN:001120438544:DELHI MULTISPECIALITY HOSPITAL
09-11-2023	10000.00		10876.35 Cr.	INF	666830	Cash Paid To : KULDEPAt Br : DABRA CHOWK, HISARINF
09-11-2023	200.00		10676.35 Cr.			TDS CASHWD: M1220634:09-11-202
09-11-2023	1680.00		8996.35 Cr.	INF	666828	Paid To : SYNERGY WASTE MANAGEMENT -020300INF
10-11-2023	2.66		8993.69 Cr.			Paid To : Charges for NEFT Customer Payment :000416447654
10-11-2023	1100.00		7893.69 Cr.	INF	666831	NEFT OUT:PUNBH23314018351:AKHIL KALIA:SBIN0050303INF
10-11-2023		9000.00	16893.69 Cr.			MANTHAN HOSPITAL
13-11-2023	14000.00		2893.69 Cr.	INF	666832	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
13-11-2023	280.00		2613.69 Cr.			TDS CASHWD: M492235:13-11-202
15-11-2023		8900.00	11513.69 Cr.			By CLEARING - 1553 :
15-11-2023		3400.00	14913.69 Cr.			By CLEARING - 444 :
16-11-2023	1500.00		13413.69 Cr.	INF	666819	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
16-11-2023	30.00		13383.69 Cr.			TDS CASHWD: M1152801:16-11-202
16-11-2023	12000.00		1383.69 Cr.	INF	666833	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
16-11-2023	240.00		1143.69 Cr.			TDS CASHWD: M1257712:16-11-202
18-11-2023	236.00		907.69 Cr.			Chq No.666805 Returning Charges
24-11-2023		10000.00	10907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		10000.00	20907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		20000.00	40907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		10000.00	50907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
24-11-2023		14000.00	64907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
25-11-2023		26000.00	90907.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
28-11-2023		11000.00	101907.69 Cr.			UPI/333297555768/P2A/816801302
29-11-2023	98000.00		3907.69 Cr.		666834	HDFC LTD HDFC BANK LTD C
30-11-2023	3000.00		907.69 Cr.	INF	666835	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
30-11-2023	60.00		847.69 Cr.			TDS CASHWD: M993872:30-11-202

Page Total	582632.16	567048.00
-------------------	------------------	------------------

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
08-12-2023		7758.00	8605.69 Cr.			MANTHAN HOSPITAL
08-12-2023	5000.00		3605.69 Cr.	INF	666838	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-12-2023	100.00		3505.69 Cr.			TDS CASHWD: M962948:08-12-202
11-12-2023		3100.00	6605.69 Cr.			UPI/334567595494/P2A/816801302
11-12-2023		150.00	6755.69 Cr.			UPI/334571575537/P2A/816801302
11-12-2023	6500.00		255.69 Cr.	INF	666839	Cash Paid To : RAJKUMARAt Br : DABRA CHOWK, HISARINF
11-12-2023	130.00		125.69 Cr.			TDS CASHWD: M1414125:11-12-202
12-12-2023		20000.00	20125.69 Cr.			UPI/334649966836/P2A/816801302
12-12-2023		1000.00	21125.69 Cr.			Cash Deposit At: Cash deposit Machine,DABRA CHOWK, HISAR
12-12-2023		8000.00	29125.69 Cr.			NEFT IN:001167605023:DELHI MULTISPECIALITY HOSPITAL
12-12-2023	5.61		29120.08 Cr.			Paid To : Charges for NEFT Customer Payment :000424411428
12-12-2023	20000.00		9120.08 Cr.			NEFT OUT:PUNBH23346800975:KHATRI SURGICAL:SBIN0050699
13-12-2023	7000.00		2120.08 Cr.	INF	666841	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
13-12-2023	140.00		1980.08 Cr.			TDS CASHWD: M1037986:13-12-202
13-12-2023	1680.00		300.08 Cr.	INF	666837	Paid To : SYNERGY WASTE MANAGMENT -020300INF
14-12-2023		3000.00	3300.08 Cr.			UPI/334881948219/P2A/800000657
14-12-2023	3000.00		300.08 Cr.	INF	666842	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
14-12-2023	60.00		240.08 Cr.			TDS CASHWD: M847448:14-12-202
18-12-2023		1350.00	1590.08 Cr.			By CLEARING - 459 :
18-12-2023		3950.00	5540.08 Cr.			By CLEARING - 1560 :
19-12-2023		12500.00	18040.08 Cr.			UPI/335321084700/P2A/816801302
20-12-2023	11800.00		6240.08 Cr.	INF	666823	Paid To : CHAWLA NURINF
26-12-2023		45000.00	51240.08 Cr.			GURU FAQIR SAHAJ
26-12-2023	45000.00		6240.08 Cr.	INF	666844	Cash Paid To : KULDEEPAt Br : DABRA CHOWK, HISARINF
26-12-2023	900.00		5340.08 Cr.			TDS CASHWD: M1246576:26-12-202
28-12-2023	4500.00		840.08 Cr.	INF	666845	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
28-12-2023	90.00		750.08 Cr.			TDS CASHWD: M716625:28-12-202
06-01-2024		8600.00	9350.08 Cr.			By CLEARING - 1564 :
06-01-2024		750.00	10100.08 Cr.			By CLEARING - 478 :
06-01-2024		380000.00	390100.08 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
06-01-2024	28.91		390071.17 Cr.			rtgs Charges
06-01-2024	350000.00		40071.17 Cr.	INF	666848	INFRTGS OUT : PUNBR52024010613105566:GANGA HOSPITAL FOR SP:
08-01-2024	2500.00		37571.17 Cr.	INF	666849	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
08-01-2024	50.00		37521.17 Cr.			TDS CASHWD: M1214641:08-01-202
08-01-2024	5.61		37515.56 Cr.			Paid To : Charges for NEFT Customer Payment :000431467802
08-01-2024	30000.00		7515.56 Cr.	INF	666850	NEFT OUT:PUNBH24008558167:SOWAR PVT LTD:CNRB0019031INF
08-01-2024	330.40		7185.16 Cr.			CASH HAND CHARGE2 - 06-01-2024
08-01-2024		8000.00	15185.16 Cr.			NEFT IN:001207492407:DELHI MULTISPECIALITY HOSPITAL
09-01-2024	12000.00		3185.16 Cr.	INF	666851	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
09-01-2024	240.00		2945.16 Cr.			TDS CASHWD: M1050616:09-01-202
10-01-2024		3000.00	5945.16 Cr.			UPI/401065423233/P2A/800000657
10-01-2024	1680.00		4265.16 Cr.	INF	666847	Paid To : SYNERGY WASTE MANAGEMENT -020300INF
11-01-2024		9000.00	13265.16 Cr.			MANTHAN HOSP
12-01-2024	9000.00		4265.16 Cr.	INF	666854	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
12-01-2024	180.00		4085.16 Cr.			TDS CASHWD: M334126:12-01-202
13-01-2024	29.50		4055.66 Cr.			SMS CHRG FOR:01-10-2023to31-12
14-01-2024	184.08		3871.58 Cr.			INCIDENTAL CHARGES
18-01-2024		100000.00	103871.58 Cr.			Cash Deposit At : DABRA CHOWK, HISAR
19-01-2024		10000.00	113871.58 Cr.			From:0653001700053196:BALJINDE
19-01-2024	10000.00		103871.58 Cr.	INF	666857	Cash Withdrawal At Br : DABRA CHOWK, HISARINF
19-01-2024	200.00		103671.58 Cr.			TDS CASHWD: M876731:19-01-202
20-01-2024	97000.00		6671.58 Cr.		666855	HDFC LTD HDFC BANK LTD C

Page Total	619334.11	625158.00
-------------------	------------------	------------------

Grand	1873181.3	1877076.00
--------------	------------------	-------------------