

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2867-GHAZIABAD RAJINDER NAGAR 201005
 IFSC : CNRB0002867
 MICR : 110015164

DATE: 19-04-24 11:35:04 AM

Account No : 2867261010039
 Product Name : MSME-OD/OCC
 Customer ID : 120902347
 Customer Name : Messrs HOPE IMAGING AND DIAGNOSTICS
 Address : D 40 SHYAM PARK EXT.
 SAHIBABAD
 GHAZIABAD
 GHAZIABAD
 UTTAR PRADESH
 IN
 201005

Nominee Reference num :
 Nominee Name :
 Account Title : HOPE IMAGING AND DIAGNOSTICS
 Joint Holder's/Authorised :
 Person's Name :

Period : 01-04-2024 To 19-04-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	2,079,276.69	0.00	-2,079,276.69
02-APR-24	02-APR-24	1745	000873363328	CHQ PAID-MICR INWARD CLEARING- STAR BIOMED PVT LTD-ICICI BANK LTD.- ICICI BANKING CORPORATION LTD.	7,350.00	0.00	-2,086,626.69
02-APR-24	02-APR-24	2867	000873363355	NEFT DR- P093240312977565- SBIN0016600- HIMANSHU KHATNANI-	117,000.00	0.00	-2,203,626.69
02-APR-24	02-APR-24	2867		NEFT SC	18.00	0.00	-2,203,644.69
03-APR-24	03-APR-24	2867	000991020802	CASA. CHEQUE WITHDRAWAL BY MAYANK VERMA - GZBD RAJINDR	50,000.00	0.00	-2,253,644.69
03-APR-24	03-APR-24	2867	000991020804	NEFT DR- P094240313412436- SBIN0062247- PREPARE LABS-	10,000.00	0.00	-2,263,644.69
03-APR-24	03-APR-24	2867		NEFT SC	3.00	0.00	-2,263,647.69
03-APR-24	03-APR-24	2867	000991020803	NEFT DR- P094240313411473- HDFC0000032-VIVEK YADAV-	25,800.00	0.00	-2,289,447.69
03-APR-24	03-APR-24	2867		NEFT SC	6.00	0.00	-2,289,453.69
03-APR-24	03-APR-24	2867	000991020805	NEFT DR- P094240313408758- BARB0RAJIND-DR ANURAG AGRAWAL-	30,000.00	0.00	-2,319,453.69
03-APR-24	03-APR-24	2867		NEFT SC	6.00	0.00	-2,319,459.69
04-APR-24	04-APR-24	61		COMM - NESL FEES DP 61 ONLY 04-APR-24 NE	54.50	0.00	-2,319,514.19

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-APR-24	04-APR-24	61		SL - GST - NORMAL CHARGE	9.81	0.00	-2,319,524.00
04-APR-24	04-APR-24	2867	000991020808	NEFT DR- P095240313650137- PUNB0034100- KAILASH KUMAR JHA-	16,489.00	0.00	-2,336,013.00
04-APR-24	04-APR-24	2867		NEFT SC	6.00	0.00	-2,336,019.00
05-APR-24	05-APR-24	2867	000000000000	INSTALLMENT PAYMENT BY XFER. 170004490950 - THANK U ENTERPRISES	24,500.00	0.00	-2,360,519.00
05-APR-24	05-APR-24	2867	000991020807	DD. SALE AGAINST ACCOUNT- 2867261010039 -- CANARA BANK CBS TO CBS ONLY- VELLORE MAIN	8,000.00	0.00	-2,368,519.00
05-APR-24	05-APR-24	2867	000991020807	DD/TT ISS OUTSN OT INDVL LT 10000 SC	59.00	0.00	-2,368,578.00
10-APR-24	10-APR-24	33		NEFT CR- BARBT24101382415- BARB0SERDEL-PAO CGHS II MOHFW-- S042400472004	0.00	4,356.00	-2,364,222.00
10-APR-24	10-APR-24	33		NEFT CR- BARBT24101408750- BARB0SERDEL-PAO CGHS II MOHFW-- S042400471873	0.00	184.00	-2,364,038.00
10-APR-24	10-APR-24	33		NEFT CR- BARBT24101408770- BARB0SERDEL-PAO CGHS II MOHFW-- S042400471933	0.00	5,929.00	-2,358,109.00
11-APR-24	11-APR-24	33	410209022094	INET-IMPS-CR/HOPE IMAGI/YBP /051563300001741/BIO STAR/9811270649/11/0 4/2024 09:06: 39/410209022094	0.00	50,000.00	-2,308,109.00
11-APR-24	11-APR-24	1745	000991020812	CHQ PAID-MICR INWARD CLEARING- BIOSTAR LIFESCIENCES P- HDFC BANK LTD.-H D F C BANK LTD	101,025.00	0.00	-2,409,134.00
11-APR-24	11-APR-24	33		NEFT CR- YESOB41021835195- YESB0000001-HOPE IMAGING AND DIAGNOSTICS--BIO STAR	0.00	20,000.00	-2,389,134.00
12-APR-24	12-APR-24	2867	000000000000	CASH DEPOSIT BY SELF GZBD RAJINDR	0.00	100,000.00	-2,289,134.00
12-APR-24	12-APR-24	33		NEFT CR- BARBW24103977976- BARB0SERDEL-PAO CGHS II MOHFW-- S042400636856	0.00	399.00	-2,288,735.00
12-APR-24	12-APR-24	33		NEFT CR- BARBW24103977908- BARB0SERDEL-PAO CGHS II MOHFW-- S042400636816	0.00	2,032.00	-2,286,703.00
13-APR-24	12-APR-24	33		NEFT CR- BARBW24103978128- BARB0SERDEL-PAO CGHS II MOHFW-- S042400637297	0.00	9,894.00	-2,276,809.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-APR-24	12-APR-24	33		NEFT CR- BARBW24103978735- BARB0SERDEL-PAO CGHS II MOHFW-- S042400638817	0.00	2,495.00	-2,274,314.00
13-APR-24	12-APR-24	33		NEFT CR- BARBW24103978161- BARB0SERDEL-PAO CGHS II MOHFW-- S042400637328	0.00	2,469.00	-2,271,845.00
13-APR-24	12-APR-24	33		NEFT CR- BARBW24103978343- BARB0SERDEL-PAO CGHS II MOHFW-- S042400638534	0.00	1,792.00	-2,270,053.00
13-APR-24	12-APR-24	33		NEFT CR- BARBW24103978150- BARB0SERDEL-PAO CGHS II MOHFW-- S042400637314	0.00	912.00	-2,269,141.00
15-APR-24	15-APR-24	1745	000991020814	CHQ PAID-MICR INWARD CLEARING- CRL DIAGNOSTICS PRIVATE L-AXIS BANK LTD-U T I BANK LTD.	10,319.00	0.00	-2,279,460.00
15-APR-24	15-APR-24	2867	000991020819	CASA. CHEQUE WITHDRAWAL BY MAYANK VERMA - GZBD RAJINDR	50,000.00	0.00	-2,329,460.00
16-APR-24	15-APR-24	33		NEFT CR- BARBR24106240856- BARB0SERDEL-PAO CGHS II MOHFW-- S042400785335	0.00	4,499.00	-2,324,961.00
16-APR-24	15-APR-24	33		NEFT CR- BARBR24106240869- BARB0SERDEL-PAO CGHS II MOHFW-- S042400785295	0.00	1,611.00	-2,323,350.00
16-APR-24	15-APR-24	33		NEFT CR- BARBR24106240943- BARB0SERDEL-PAO CGHS II MOHFW-- S042400784486	0.00	94.00	-2,323,256.00
16-APR-24	15-APR-24	33		NEFT CR- BARBR24106240545- BARB0SERDEL-PAO CGHS II MOHFW-- S042400784484	0.00	409.00	-2,322,847.00
16-APR-24	15-APR-24	33		NEFT CR- BARBR24106240687- BARB0SERDEL-PAO CGHS II MOHFW-- S042400784861	0.00	4,335.00	-2,318,512.00
16-APR-24	15-APR-24	33		NEFT CR- BARBR24106240681- BARB0SERDEL-PAO CGHS II MOHFW-- S042400784846	0.00	735.00	-2,317,777.00
16-APR-24	16-APR-24	1745	000991020809	CHQ PAID-MICR INWARD CLEARING- INDRAPRASTHA GAS LIMITED	275.00	0.00	-2,318,052.00
16-APR-24	16-APR-24	33		NEFT CR- BARBT24107413243- BARB0SERDEL-PAO CGHS II MOHFW-- S042400966880	0.00	9,664.00	-2,308,388.00
16-APR-24	16-APR-24	33		NEFT CR- BARBT24107413264- BARB0SERDEL-PAO	0.00	4,639.00	-2,303,749.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CGHS II MOHFW-- S042400966927			
16-APR-24	16-APR-24	33		NEFT CR- BARBT24107413271- BARB0SERDEL-PAO CGHS II MOHFW-- S042400966953	0.00	8,275.00	-2,295,474.00
16-APR-24	16-APR-24	33		NEFT CR- BARBT24107473826- BARB0SERDEL-PAO CGHS II MOHFW-- S042400969332	0.00	10,410.00	-2,285,064.00
16-APR-24	16-APR-24	33		NEFT CR- BARBT24107469033- BARB0SERDEL-PAO CGHS II MOHFW-- S042400967973	0.00	160.00	-2,284,904.00
17-APR-24	17-APR-24	1745	000873363352	CHQ PAID-MICR INWARD CLEARING- STAR BIOMEQ PVT LTD-ICICI BANK LTD.- ICICI BANKING CORPORATION LTD.	31,553.00	0.00	-2,316,457.00
17-APR-24	17-APR-24	1745	000991020818	CHQ PAID-MICR INWARD CLEARING- SRIVASTAVA DIAGNOSTIC CEN- HDFC BANK LTD.-H D F C BANK LTD	43,600.00	0.00	-2,360,057.00
18-APR-24	18-APR-24	1745	000991020810	CHQ PAID-MICR INWARD CLEARING- GAGAN PATHOLOGY AND IMAG-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	18,198.00	0.00	-2,378,255.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109897149- BARB0SERDEL-PAO CGHS II MOHFW-- S042401533632	0.00	10,396.00	-2,367,859.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109873768- BARB0SERDEL-PAO CGHS II MOHFW-- S042401516150	0.00	243.00	-2,367,616.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874896- BARB0SERDEL-PAO CGHS II MOHFW-- S042401529978	0.00	9,867.00	-2,357,749.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874628- BARB0SERDEL-PAO CGHS II MOHFW-- S042401540810	0.00	3,805.00	-2,353,944.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874625- BARB0SERDEL-PAO CGHS II MOHFW-- S042401540744	0.00	2,125.00	-2,351,819.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874161- BARB0SERDEL-PAO CGHS II MOHFW-- S042401524115	0.00	4,146.00	-2,347,673.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874246- BARB0SERDEL-PAO CGHS II MOHFW-- S042401525809	0.00	12,038.00	-2,335,635.00
19-APR-24	18-APR-24	33		NEFT CR-	0.00	18,807.00	-2,316,828.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BARBW24109897133- BARB0SERDEL-PAO CGHS II MOHFW-- S042401530081			
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109897235- BARB0SERDEL-PAO CGHS II MOHFW-- S042401540255	0.00	233.00	-2,316,595.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874198- BARB0SERDEL-PAO CGHS II MOHFW-- S042401525547	0.00	2,068.00	-2,314,527.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874622- BARB0SERDEL-PAO CGHS II MOHFW-- S042401540661	0.00	3,818.00	-2,310,709.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874148- BARB0SERDEL-PAO CGHS II MOHFW-- S042401524293	0.00	5,003.00	-2,305,706.00
19-APR-24	18-APR-24	33		NEFT CR- BARBW24109874480- BARB0SERDEL-PAO CGHS II MOHFW-- S042401539492	0.00	207.00	-2,305,499.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 19-04-24 11:35:04 AM
-2,079,276.69	544,271.31	318,049.00	24	37	-2,305,499.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS. COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SANJAY KUMAR

RAM UCHIT SAH

10/04/1980

Permanent Account Number

ALAPK9534G

Sanjay Kumar

Signature

