



## Account Statement

as of 18-12-2023 07:45:06 GMT +0530

ISHA DIAGNOSTIC LABORATORY  
NO 311 1ST FLOOR SAMPIGE ROAD  
15TH AND 16TH CROSS  
MALLESHWARAM  
BANGALORE

Account Name	ISHA DIAGNOSTIC LABORATORY
Account Number	1303135000005931
Branch	BANGALORE MALLESWARAM
Customer Id	31081902
Account Currency	INR
Opening Balance ( Balance B/F )	1,64,763.44
Closing Balance	16,515.01
Searched by	Specify Period
From Date	01-Sep-2023
To Date	01-Dec-2023

Transaction Date	Value Date	Branch	Cheque No	Description	Debit	Credit	Balance
01-12-2023 19:37:26	01-Dec-2023	9999		189660795117146-A NURADHA J-1303166000056670	2,000.00		16,515.01
01-12-2023 19:36:21	01-Dec-2023	9999		193019795116422-R ANJITH M-130316600005731 6	1,500.00		18,515.01
01-12-2023 19:35:28	01-Dec-2023	9999		943893795115974-S RINIVAS-130316600 0056455	2,000.00		20,015.01
01-12-2023 16:03:49	01-Dec-2023	2101		NEFT CR-HDFC0000371-S HIVAPRASAD HEALTHCARE SOLUTIONS PV-ISHA DIAGNOSTIC LABORATORY-N335 232761702313		5,660.00	22,015.01
01-12-2023 14:16:54	01-Dec-2023	2101		N335230199752131- TUMKUR GRAIN MERCHANTS COOPERATIVE BANK	1,00,000.00		16,355.01

				LIMITED-3030414520 2			
30-11-2023 20:08:05	30-Nov-2023	2101		NEFT CR-HDFC0000240-F OKKER ELMO SASMOS INTER CONN SYS L-ISHA DIAGNOSTIC LABORATORY-N334 232760237184		67,500.00	1,16,355.01
30-11-2023 13:10:52	30-Nov-2023	2101		N334230199668120- AKRUTHI ENTERPRISES-0418 102000014571-ISHA	1,050.00		48,855.01
30-11-2023 12:34:18	30-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N334 232758483765		2,150.00	49,905.01
30-11-2023 05:49:31	30-Nov-2023	1303	000000000086	BY CLG:BARODA:Bank Of Baroda - 29-NOV-23		5,650.00	47,755.01
30-11-2023 05:49:30	30-Nov-2023	1303	000000529204	BY CLG:VIJAYLAXMI:St ate Bank Of India - 29-NOV-23		2,060.00	42,105.01
29-11-2023 14:06:21	29-Nov-2023	2101		NEFT CR-SBIN0004162-BH ARATH DIAGNOSTIC CENTRE-ISHA FOUNDATION LABORATORY-SBIN 423333607649		1,300.00	40,045.01
29-11-2023 12:10:41	29-Nov-2023	1763	333336736241	UPI-CR-3333367362 41-SWAMY N-HDFC-5010023943 6582-UPI		450.00	38,745.01
29-11-2023 11:03:59	29-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N333 232756382873		2,650.00	38,295.01
28-11-2023 18:44:19	28-Nov-2023	2101		N332230199565632- JAYAPRAKASH H T -1188301835-ISHA	6,000.00		35,645.01
28-11-2023 18:43:02	28-Nov-2023	2101		N332230199565587- A KARUNAKARA SHETTY-0031105006 5722-ISHA	75,000.00		41,645.01
28-11-2023 13:00:52	28-Nov-2023	1221	000000004322	BY CLG:PA THOMAS:Canara Bank - 28-NOV-23		39,960.00	1,16,645.01
28-11-2023 11:35:40	28-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N332 232754764960		3,870.76	76,685.01
28-11-2023 11:34:34	28-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA		5,850.00	72,814.25

				DIAGNOSTIC LABORATORY-N332 232754749412			
28-11-2023 11:30:39	28-Nov-2023	1303	000000002864	BY CLG:ROTARY:Bank Of Baroda - 27-NOV-23		33,039.00	66,964.25
27-11-2023 15:58:44	27-Nov-2023	2101		N331230199489540- MANIKANDAN-33242 279957-isha	3,900.00		33,925.25
27-11-2023 15:56:21	27-Nov-2023	9999		920663792185586-S HWETHA G-130316600000368 0-isha	9,860.00		37,825.25
27-11-2023 13:40:17	27-Nov-2023	1303	000000000124	CHQ PAID-SELF-SELF - BLR - MALLEES	2,00,000.00		47,685.25
27-11-2023 12:35:30	27-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N331 232753749628		2,210.00	2,47,685.25
27-11-2023 11:33:45	27-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N331 232753636216		5,375.00	2,45,475.25
27-11-2023 11:33:44	27-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N331 232753623003		5,325.00	2,40,100.25
25-11-2023 20:04:04	25-Nov-2023	2101		NEFT CR-BARB0VJGANG- RAKSHA DIAGNOSTIC RESRARCH CENTRE-ISHA DIAGNOSTIC LABORATORY-BAR BQ23329674686		37,224.00	2,34,775.25
25-11-2023 14:11:59	25-Nov-2023	1763	332908165003	UPI-CR-3329081650 03-MADHU K S-HDFC-5010008243 0781-September and October 2023		18,480.00	1,97,551.25
24-11-2023 18:38:59	24-Nov-2023	2101		N328230199387935- TUMKUR GRAIN MERCHANTS COOPERATIVE BANK LIMITED-3030414520 2-ISHA	1,00,000.00		1,79,071.25
24-11-2023 12:03:43	24-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N328 232751311822		19,450.00	2,79,071.25
24-11-2023 06:24:32	24-Nov-2023	1303	000000002591	BY CLG:KETHAMS:HDF C Bank - 23-NOV-23		26,960.00	2,59,621.25

23-11-2023 13:35:01	23-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N327 232750095732		7,348.70	2,32,661.25
23-11-2023 12:27:59	23-Nov-2023	2101		N327230199296139- ACCLIN PATH LABS-630805500973 -ISHA	50,000.00		2,25,312.55
23-11-2023 12:26:49	23-Nov-2023	2101		N327230199296103- CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		2,75,312.55
23-11-2023 11:33:41	23-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N327 232749805861		2,050.00	3,00,312.55
23-11-2023 10:40:59	23-Nov-2023	1221	000000076983	BY CLG:NAINA:Canara Bank - 23-NOV-23		50,210.00	2,98,262.55
23-11-2023 04:45:04	23-Nov-2023	1303	000000027844	BY CLG:UNION:Union Bank of India - 22-NOV-23		35,470.00	2,48,052.55
23-11-2023 04:45:04	23-Nov-2023	1303	000000676756	BY CLG:TATHAGAT:Kar nataka Bank - 22-NOV-23		29,273.00	2,12,582.55
22-11-2023 20:08:58	22-Nov-2023	2101		NEFT CR-DEUT0797BGL-G EBERIT PLUMBING TECHNOLOGY INDIA PRIVATE LIMITED-ISHA Diagnostic Laboratory-33260235 6GN00001		91,875.00	1,83,309.55
22-11-2023 14:46:36	22-Nov-2023	1303	000000000103	CHQ PAID-SELF-self - BLR - MALLEES	1,60,000.00		91,434.55
22-11-2023 13:36:10	22-Nov-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXX5931 -879907177248-isha		40,000.00	2,51,434.55
22-11-2023 12:05:11	22-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N326 232748456801		8,300.00	2,11,434.55
22-11-2023 05:34:32	22-Nov-2023	2101		NEFT CR-HDFC0000240-A VEKSHA HOSPITALS PRIVATE LIMITED-Isha Diagnostic-N3262327 48015838		71,226.00	2,03,134.55
22-11-2023 05:29:55	22-Nov-2023	1303	000000008804	BY CLG:SRI KRISHNA:State Bank Of India - 21-NOV-23		23,300.00	1,31,908.55
21-11-2023 11:33:34	21-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA		2,200.00	1,08,608.55

				DIAGNOSTIC LABORATORY-N325 232746775352			
21-11-2023 11:33:34	21-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N325 232746781712		4,180.18	1,06,408.55
21-11-2023 05:18:52	21-Nov-2023	1303	000000000990	BY CLG:CANS MS:HDFC Bank - 20-NOV-23		33,885.00	1,02,228.37
20-11-2023 16:20:21	20-Nov-2023	9999		689943788360336-H ARISH R-130316600005172 5-ISHA	8,250.00		68,343.37
20-11-2023 15:34:38	20-Nov-2023	2101		NEFT CR-ICIC0SF0002-ME DICARE SPECIALITY-ISHADI AGNOSTICLABORA TORY-34434451901 DC		46,440.00	76,593.37
20-11-2023 15:04:12	20-Nov-2023	2101		NEFT CR-HDFC0000001-P RAVEEN BABU K H-ISHA DIAGNOSTIC LABORATORY-N324 232745541431		7,520.00	30,153.37
20-11-2023 12:34:23	20-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N324 232745273763		2,575.00	22,633.37
20-11-2023 10:33:49	20-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N324 232745071181		500.00	20,058.37
18-11-2023 19:01:26	18-Nov-2023	2101		N322230199088738- TUMKUR GRAIN MERCHANTS COOPERATIVE BANK LIMITED-3030414520 2-ISHA	1,00,000.00		19,558.37
18-11-2023 18:06:01	18-Nov-2023	2101		NEFT CR-HDFC0000001-D HANVANTHARI CLINICAL LABORATORY-ISHA DIAGNOSTIC LABORATORY-N322 232744466364		4,800.00	1,19,558.37
18-11-2023 14:55:17	18-Nov-2023	1303	000000000000	OUTWARD RETURN NON SB FIXED	236.00		1,14,758.37
18-11-2023 14:55:17	18-Nov-2023	1303	000000676756	O/W CHQ RTN::gefu chq return:-17-NOV-23-Tit le of account required	29,273.00		1,14,994.37
18-11-2023 13:08:17	18-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA		10,020.00	1,44,267.37

				DIAGNOSTIC LABORATORY-N322 232743975892			
18-11-2023 07:10:37	18-Nov-2023	1303	000000676756	BY CLG:KARNATKAA BANK LTD:Karnataka Bank - 17-NOV-23		29,273.00	1,34,247.37
18-11-2023 07:10:35	18-Nov-2023	1303	000000522463	BY CLG:STATE BANK:State Bank Of India - 17-NOV-23		4,500.00	1,04,974.37
18-11-2023 07:10:35	18-Nov-2023	1303	000000112040	BY CLG:KRISHNA RAU:Canara Bank - 17-NOV-23		10,000.00	1,00,474.37
17-11-2023 18:44:17	17-Nov-2023	2101		N321230199036777- SHREE RAKSHA LABS-502000376280 90-ISHA	4,880.00		90,474.37
17-11-2023 18:42:17	17-Nov-2023	2101		N321230199036745- ASPEN DIAGNOSTICS PVT LTD-0502501100002 8-ISHA	72,576.00		95,354.37
17-11-2023 18:40:26	17-Nov-2023	2101		N321230199033731- RAPID DIAGNOSTIC PVT LTD-1084113100102 6-ISHA	1,56,010.00		1,67,930.37
17-11-2023 18:38:59	17-Nov-2023	2101		N321230199033705- ABN DISTRIBUTORS-047 51010000189-ISHA	34,617.00		3,23,940.37
17-11-2023 18:37:29	17-Nov-2023	2101		N321230199033688- SRIDHAR H-89250100008438-I SHA	3,000.00		3,58,557.37
17-11-2023 18:36:29	17-Nov-2023	2101		N321230199036537- A KARUNAKARA SHETTY-0031105006 5722-ISHA	25,000.00		3,61,557.37
17-11-2023 18:35:17	17-Nov-2023	9999		111958787067563-R ANJITH M-130316600005731 6	1,500.00		3,86,557.37
17-11-2023 18:35:17	17-Nov-2023	9999		149251787067560-S RINIVAS-130316600 0056455	2,000.00		3,88,057.37
17-11-2023 18:33:33	17-Nov-2023	9999		747963787066081-D PPL HEALTHCARE-13081 35000008591-ISHA	49,096.00		3,90,057.37
17-11-2023 12:34:23	17-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N321 232742576872		880.00	4,39,153.37
17-11-2023 12:05:37	17-Nov-2023	2101		NEFT CR-BARB0VJPAOR- NEW VARALAKSHMI HOSPITAL-ISHA DIAGNOSTIC LABORATORY-BAR BP23321843476		11,775.00	4,38,273.37
17-11-2023 04:58:37	17-Nov-2023	1303	000000328086	BY CLG:SOUKYA HOSPITAL:Canara Bank - 16-NOV-23		51,000.00	4,26,498.37

16-11-2023 20:05:22	16-Nov-2023	2101		N320230198979327-CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		3,75,498.37
16-11-2023 20:03:32	16-Nov-2023	2101		N320230198984013-LAVIN MEDICARE-2131111 00000779-ISHA	77,685.00		4,00,498.37
16-11-2023 20:01:52	16-Nov-2023	2101		N320230198983990-PANCHAMUKI SCIENTIFIC SUPPLIES-51010100 4646672-ISHA	35,000.00		4,78,183.37
16-11-2023 20:00:20	16-Nov-2023	2101		N320230198979233-CHARVIK MEDICAL PRODUCTS-6245765 5865-ISHA	26,880.00		5,13,183.37
16-11-2023 19:59:22	16-Nov-2023	2101		N320230198983929-SHIVA CREATIONS-055200 0100069401-ISHA	1,970.00		5,40,063.37
16-11-2023 19:58:18	16-Nov-2023	2101		N320230198983902-SURYA SCIENTIFICS-50200 051241003-ISHA	35,000.00		5,42,033.37
16-11-2023 19:56:33	16-Nov-2023	2101		N320230198983844-I SIRI TECHNOLOGIES PVT LTD-5132000100010 001-ISHA	5,500.00		5,77,033.37
16-11-2023 19:55:17	16-Nov-2023	2101		N320230198983800-SRINIVASA ENTERPRISES-5931 050000302-ISHA	2,70,152.00		5,82,533.37
16-11-2023 19:53:31	16-Nov-2023	2101		N320230198983768-SRIDHAR H-89250100008438-I SHA	43,000.00		8,52,685.37
16-11-2023 19:52:21	16-Nov-2023	2101		N320230198983744-VIVEK-50100032433 851-ISHA	15,000.00		8,95,685.37
16-11-2023 19:51:16	16-Nov-2023	2101		N320230198979069-NATARAJ B-520451007143714- ISHA	15,000.00		9,10,685.37
16-11-2023 19:50:25	16-Nov-2023	2101		N320230198979060-JAYAPRAKASH H T -1188301835-ISHA	50,000.00		9,25,685.37
16-11-2023 19:49:20	16-Nov-2023	2101		N320230198978999-RAVIKUMAR V -06622010021067-IS HA	3,333.00		9,75,685.37
16-11-2023 12:05:18	16-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N320 232741148803		3,600.00	9,79,018.37
15-11-2023 13:34:52	15-Nov-2023	2101		NEFT CR-SBIN0040605-VI TAL DIAGNOSTICS-ISHA DIAGNOSTICS LABORATORY-SBIN 223319949697		29,960.00	9,75,418.37
15-11-2023 13:04:07	15-Nov-2023	2101		NEFT		175.00	9,45,458.37

				CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N319 232739770418			
15-11-2023 07:03:32	15-Nov-2023	2101		NEFT CR-ESFB0000002-U BO HEALTHCARE-Isha diagnostic laboratory-N3192301 23401002		5,410.00	9,45,283.37
14-11-2023 17:05:19	14-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N318 232739019308		6,050.00	9,39,873.37
14-11-2023 12:04:25	14-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N318 232738643442		2,400.00	9,33,823.37
14-11-2023 10:29:58	14-Nov-2023	1303	000000000060	BY CLG:THAOMAS:HDF C Bank - 13-NOV-23		52,820.00	9,31,423.37
14-11-2023 10:29:51	14-Nov-2023	1303	00000001184	BY CLG:BENGALURU:K OTAK MAHINDRA BANK LTD - 13-NOV-23		8,04,580.00	8,78,603.37
13-11-2023 10:03:52	13-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N317 232737457572		7,850.00	74,023.37
13-11-2023 10:03:52	13-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N317 232737460312		6,000.00	66,173.37
13-11-2023 05:26:05	13-Nov-2023	1303	000000000001	BY CLG:HDFC BANK:HDFC Bank - 10-NOV-23		36,030.00	60,173.37
11-11-2023 10:31:18	11-Nov-2023	2101		N315230198746365- A KARUNAKARA SHETTY-0031105006 5722-ISHA	4,920.00		24,143.37
10-11-2023 16:08:48	10-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N314 232734493077		180.00	29,063.37
10-11-2023 15:00:32	10-Nov-2023	1303	000000236011	O/W CHQ RTN::gefu chq return:-08-NOV-23-C hq irrugular-amt in words n fig diff	2,280.00		28,883.37
10-11-2023 14:35:42	10-Nov-2023	2101		NEFT CR-HDFC0000001-K		2,230.00	31,163.37



				SHETRIMAYUM SANDHYARANI-ISH A DIAGNOSTIC LABORATORY-N314 232734064030			
10-11-2023 12:37:10	10-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N314 232733603848		4,948.70	28,933.37
10-11-2023 04:22:23	10-Nov-2023	1303	000000236011	BY CLG:RAJASLKSHMI: AXIS BANK LTD - 08-NOV-23		2,280.00	23,984.67
10-11-2023 04:22:23	10-Nov-2023	1303	000000531623	BY CLG:NDR:Canara Bank - 08-NOV-23		17,000.00	21,704.67
09-11-2023 18:33:16	09-Nov-2023	2101		N313230198603013- CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		4,704.67
09-11-2023 16:29:20	09-Nov-2023	2101		N313230198580147- LOKESH KUMAR Y N-40388346507-ISHA	8,175.00		29,704.67
09-11-2023 15:21:25	09-Nov-2023	2101		N313230198568852- PRAJWAL SURGICAL-5545942 280-ISHA	1,398.00		37,879.67
09-11-2023 15:18:55	09-Nov-2023	2101		N313230198568510- ONCORE DIAGNOSTICS-0924 61900000104-ISHA	13,500.00		39,277.67
09-11-2023 15:17:35	09-Nov-2023	2101		N313230198568331- CHINNASWAMI-3181 5418864-ISHA	12,000.00		52,777.67
09-11-2023 15:15:54	09-Nov-2023	2101		N313230198568118- VEENA-11451310000 18-ISHA	4,333.00		64,777.67
09-11-2023 15:14:43	09-Nov-2023	9999		265637782521705-S OMESHA H K-130316600000536 1	12,500.00		69,110.67
09-11-2023 15:14:42	09-Nov-2023	9999		206343782521701-S URESHA S-130315300000385 3	15,000.00		81,610.67
09-11-2023 15:14:41	09-Nov-2023	9999		157125782521699-B HOOMIKA S C-130316600005689 2	10,400.00		96,610.67
09-11-2023 15:14:40	09-Nov-2023	9999		127681782521688-A NUSHA G-130316600003308 6	5,000.00		1,07,010.67
09-11-2023 15:14:37	09-Nov-2023	9999		119238782521667-R ANJITH M-130316600005731 6	8,000.00		1,12,010.67
09-11-2023 15:14:36	09-Nov-2023	9999		210632782521658-S RINIVAS-130316600 0056455	12,000.00		1,20,010.67
09-11-2023 12:05:40	09-Nov-2023	2101		NEFT CR-HDFC0000001-S UN ORTHOPEDIC HOSPITAL-Isha diagnostics		87,300.00	1,32,010.67

				laboratory-N3132327 30675781			
09-11-2023 11:05:15	09-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N313 232730494321		14,500.00	44,710.67
08-11-2023 15:37:12	08-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N312 232728734878		1,150.00	30,210.67
08-11-2023 11:11:41	08-Nov-2023	1763	367859820036	UPI-CR-3678598200 36-Sija Sajan Varghese-SBIN-0000 0040100757763-October		5,800.00	29,060.67
08-11-2023 05:13:32	08-Nov-2023	1303	000000000377	BY CLG:SRISAI:BANDH AN BANK LTD - 07-NOV-23		17,500.00	23,260.67
07-11-2023 19:52:52	07-Nov-2023	2101		N311230198422739- JYOTHI R -3472500101392901-I SHA	11,000.00		5,760.67
07-11-2023 19:51:44	07-Nov-2023	9999		882818781194999-R OHINI K R-130316600005778 9	10,000.00		16,760.67
07-11-2023 19:51:43	07-Nov-2023	9999		163664781194997-A NURADHA J-1303166000056670	19,000.00		26,760.67
07-11-2023 19:51:42	07-Nov-2023	9999		101102781194996-L ALITHA M-130316600005793 0	14,000.00		45,760.67
07-11-2023 19:51:42	07-Nov-2023	9999		411817781194993-S OUMYA S-130316600005794 2	14,500.00		59,760.67
07-11-2023 19:51:41	07-Nov-2023	9999		164019781194989-B HAGYALAXMI-13031 66000057139	15,000.00		74,260.67
07-11-2023 19:51:39	07-Nov-2023	9999		123378781194980-G V VANI-130316600005 6668	13,000.00		89,260.67
07-11-2023 19:41:46	07-Nov-2023	2101		N311230198421998- MANIKANDAN-33242 279957-ISHA	3,900.00		1,02,260.67
07-11-2023 16:07:40	07-Nov-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXX5931 -879907116099-isha		40,000.00	1,06,160.67
07-11-2023 13:06:34	07-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N311 232724730453		4,874.20	66,160.67
07-11-2023 12:04:22	07-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA		550.00	61,286.47

				DIAGNOSTIC LABORATORY-N311 232724608663			
07-11-2023 04:17:58	07-Nov-2023	1303	000000029964	BY CLG:KAVITHA:Union Bank of India - 06-NOV-23		51,410.00	60,736.47
06-11-2023 20:13:14	06-Nov-2023	9999		150365780360169-N ARAYANA V-130316600000002 2	15,000.00		9,326.47
06-11-2023 20:12:54	06-Nov-2023	9999		128831780360155-S HANKAR N B-130316600000020 7	15,000.00		24,326.47
06-11-2023 19:07:01	06-Nov-2023	2101		N310230198302189- ACCLIN PATH LABS-630805500973 -ISHA	40,000.00		39,326.47
06-11-2023 19:02:05	06-Nov-2023	9999		331804780304857-H ARISH R-130316600005172 5	14,250.00		79,326.47
06-11-2023 19:02:04	06-Nov-2023	9999		872997780304855-S HWETHA G-130316600000368 0	7,800.00		93,576.47
06-11-2023 19:02:04	06-Nov-2023	9999		443890780304847-P AVAN KUMAR C N-130316600005312 8	7,733.00		1,01,376.47
06-11-2023 19:01:20	06-Nov-2023	9999		892056780304047-H ARISH R-130316600005172 5	20,000.00		1,09,109.47
06-11-2023 19:01:18	06-Nov-2023	9999		187576780304042-S HWETHA G-130316600000368 0	32,000.00		1,29,109.47
06-11-2023 14:06:47	06-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N310 232722478691		375.00	1,61,109.47
06-11-2023 12:05:02	06-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N310 232722061755		33,500.00	1,60,734.47
06-11-2023 05:21:23	06-Nov-2023	1303	000000002766	BY CLG:ROTARY BASAVESHWARANA GAR:Bank Of Baroda - 04-NOV-23		25,691.00	1,27,234.47
04-11-2023 21:46:48	04-Nov-2023	1763	330809807154	UPI-CR-3308098071 54-SOWMYA K K-SBIN-00000064076 992546-UPI		27,420.00	1,01,543.47
04-11-2023 20:24:37	04-Nov-2023	2101		N308230198186327- A KARUNAKARA SHETTY-0031105006 5722-ISHA	50,000.00		74,123.47
04-11-2023 15:52:20	04-Nov-2023	1303	000000000104	CHQ PAID-SELF-SELF - BLR - MALLE	2,30,000.00		1,24,123.47

04-11-2023 12:33:33	04-Nov-2023	2101		NEFT CR-ICIC0SF0002-MA LA DHARMALINGAM-Ish a diagn-HS9233082187 0113		1,14,462.00	3,54,123.47
04-11-2023 12:04:27	04-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N308 232719834355		4,385.00	2,39,661.47
04-11-2023 06:51:21	04-Nov-2023	1303	000000328073	BY CLG:SOUKAY:Canar a Bank - 03-NOV-23		54,000.00	2,35,276.47
03-11-2023 11:35:32	03-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N307 232717600313		5,415.00	1,81,276.47
03-11-2023 04:48:13	03-Nov-2023	1303	000000108221	BY CLG:BOI:Bank Of India - 02-NOV-23		38,000.00	1,75,861.47
02-11-2023 18:55:56	02-Nov-2023	2101		N306230198007735- CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		1,37,861.47
02-11-2023 18:54:06	02-Nov-2023	9999		116660777702940-K EERTHI H R-130316600005775 3	15,000.00		1,62,861.47
02-11-2023 18:54:06	02-Nov-2023	9999		935187777702937-K POOJA-13031660000 57966	15,000.00		1,77,861.47
02-11-2023 18:54:05	02-Nov-2023	9999		208676777702927-S OUMYA S-130316600005794 2	14,500.00		1,92,861.47
02-11-2023 18:54:02	02-Nov-2023	9999		247701777702621-S AMIR DEBNATH-13031920 00001848	18,000.00		2,07,361.47
02-11-2023 18:54:01	02-Nov-2023	9999		201344777702613-Y ASHVITHA RAI-13031660000563 96	22,000.00		2,25,361.47
02-11-2023 12:05:58	02-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N306 232715661214		2,950.00	2,47,361.47
01-11-2023 19:48:48	01-Nov-2023	2101		N305230197935318- Cheekuru Krishnamurthy-11552 545445-ISHA	14,500.00		2,44,411.47
01-11-2023 19:44:51	01-Nov-2023	9999		122642777004292-V ENKATESH-1303166 000003744	14,000.00		2,58,911.47
01-11-2023 19:44:50	01-Nov-2023	9999		209939777004287-G EETHA-13031660000 51737	12,000.00		2,72,911.47
01-11-2023 19:44:49	01-Nov-2023	9999		832638777004285-R ANJITH	1,500.00		2,84,911.47

				M-1303166000057316			
01-11-2023 19:44:49	01-Nov-2023	9999		307370777003984-S RINIVAS-130316600 0056455	2,000.00		2,86,411.47
01-11-2023 19:44:47	01-Nov-2023	9999		679727777003980-A NURADHA J-1303166000056670	2,000.00		2,88,411.47
01-11-2023 18:12:24	01-Nov-2023	9999		162804776922796-S HWETHA G-130316600000368 0-ISHA	4,247.00		2,90,411.47
01-11-2023 18:11:04	01-Nov-2023	2101		N305230197925520-I NFO BARCODE SOLUTIONS-895902 00000333-ISHA	6,000.00		2,94,658.47
01-11-2023 17:34:22	01-Nov-2023	2101		NEFT CR-FDRL0001582-P RASAD MEDICAL CENTER-ISHA DIAGNOSTIC LABORATORY-FDRL H23305716622		30,860.00	3,00,658.47
01-11-2023 11:37:48	01-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N305 232713552477		3,870.76	2,69,798.47
01-11-2023 11:35:52	01-Nov-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N305 232713544306		4,700.00	2,65,927.71
31-10-2023 19:36:17	31-Oct-2023	2101		NEFT CR-HDFC0000240-F OKKER ELMO SASMOS INTER CONN SYS L-ISHA DIAGNOSTIC LABORATORY-N304 232712453037		67,500.00	2,61,227.71
31-10-2023 18:55:27	31-Oct-2023	1763	330470530962	UPI-CR-3304705309 62-SURAKSHA DIAGNOSTIC CENTRE-PUNB-7892 00210000713-UPI		4,700.00	1,93,727.71
31-10-2023 16:54:19	31-Oct-2023	1303	000000000000	OUTWARD RETURN NON SB FIXED	236.00		1,89,027.71
31-10-2023 16:54:19	31-Oct-2023	1303	000000108221	O/W CHQ RTN::gefu chq return:-30-OCT-23-Ex ceeds Arrangement(Overline )	38,000.00		1,89,263.71
31-10-2023 12:03:52	31-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N304 232710778354		2,800.00	2,27,263.71
31-10-2023 05:22:23	31-Oct-2023	1303	000000108221	BY CLG:RIVAT:Bank Of India - 30-OCT-23		38,000.00	2,24,463.71
31-10-2023 05:22:16	31-Oct-2023	1303	000000008803	BY CLG:SRI		25,850.00	1,86,463.71

				KRISHNA:State Bank Of India - 30-OCT-23			
30-10-2023 18:46:58	30-Oct-2023	9999		344596775406375-S HWETHA G-130316600000368 0-ISHA	19,810.00		1,60,613.71
30-10-2023 13:08:18	30-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N303 232708956078		25,150.00	1,80,423.71
30-10-2023 13:07:45	30-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N303 232708962917		7,900.00	1,55,273.71
30-10-2023 06:14:31	30-Oct-2023	1303	000000185082	BY CLG:KARNATAKA CANCER:Canara Bank - 27-OCT-23		3,750.00	1,47,373.71
28-10-2023 19:54:44	28-Oct-2023	2101		N301230197672583- CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		1,43,623.71
28-10-2023 19:53:15	28-Oct-2023	2101		N301230197672527- ACCLIN PATH LABS-630805500973 -ISHA	40,000.00		1,68,623.71
27-10-2023 12:05:41	27-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N300 232705958996		3,050.00	2,08,623.71
27-10-2023 12:05:41	27-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N300 232705955841		6,618.61	2,05,573.71
26-10-2023 19:17:53	26-Oct-2023	2101		N299230197556575- TUMKUR GRAIN MERCHANTS COOPERATIVE BANK LIMITED-3030414520 2-NANDA KISHORE ALVA	2,00,000.00		1,98,955.10
26-10-2023 19:10:48	26-Oct-2023	2101		N299230197567200- TRISHA SURGICALS-115200 0100076101-ISHA	16,191.00		3,98,955.10
26-10-2023 19:09:15	26-Oct-2023	2101		N299230197556473- SURYA SCIENTIFICS-50200 051241003-ISHA	50,000.00		4,15,146.10
26-10-2023 19:07:48	26-Oct-2023	2101		N299230197567115- ASPEN DIAGNOSTICS PVT LTD-0502501100002 8-ISHA	72,576.00		4,65,146.10
26-10-2023 19:05:48	26-Oct-2023	2101		N299230197567058- SRINIVASA	2,93,333.00		5,37,722.10

				ENTERPRISES-5931 0500000302-ISHA			
26-10-2023 18:59:30	26-Oct-2023	2101		N299230197566745-I MPACT LABORATORY SUPPLIES-91202000 7273609-ISHA	2,08,440.00		8,31,055.10
26-10-2023 14:03:57	26-Oct-2023	1221	006758871654	To Clg:ECS PINE LABS PVT LTD - NACH	5,900.00		10,39,495.10
26-10-2023 12:34:10	26-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N299 232704532761		9,250.00	10,45,395.10
26-10-2023 12:34:10	26-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N299 232704533081		11,990.82	10,36,145.10
26-10-2023 11:19:07	26-Oct-2023	1221	000000076976	BY CLG:NAINA OLY:Canara Bank - 26-OCT-23		51,450.00	10,24,154.28
26-10-2023 07:04:09	26-Oct-2023	1303	000000002571	BY CLG:EJKTAHSN:HD FC Bank - 25-OCT-23		27,560.00	9,72,704.28
26-10-2023 07:04:09	26-Oct-2023	1303	000000001172	BY CLG:NEURO AHC:KOTAK MAHINDRA BANK LTD - 25-OCT-23		8,98,157.00	9,45,144.28
26-10-2023 07:04:08	26-Oct-2023	1303	000000027836	BY CLG:MANJUNAYTH: Union Bank of India - 25-OCT-23		35,890.00	46,987.28
25-10-2023 19:46:01	25-Oct-2023	1763	329871526549	UPI-CR-3298715265 49-KULKARNIS MEDZONNE-RATN-4 09001690690-Payme nt from PhonePe		3,050.00	11,097.28
25-10-2023 17:35:16	25-Oct-2023	9999		167414772595656-D PPL HEALTHCARE-13081 35000008591-ISHA	45,602.00		8,047.28
25-10-2023 17:32:26	25-Oct-2023	2101		N298230197500764- A KARUNAKARA SHETTY-0031105006 5722-ISHA	3,500.00		53,649.28
25-10-2023 17:30:47	25-Oct-2023	9999		120294772590446-S HWETHA G-130316600000368 0-ISHA	10,020.00		57,149.28
25-10-2023 15:40:02	25-Oct-2023	1763	329849533924	UPI-CR-3298495339 24-MADHU K S-HDFC-5010008243 0781-Maruti hospital aug 2023		9,430.00	67,169.28
25-10-2023 14:04:27	25-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N298 232703088996		1,200.00	57,739.28
25-10-2023 13:59:51	25-Oct-2023	1303		MB-WITHIN-DR:XXX		39,800.00	56,539.28

				X1132-CR:XXX5931-879907642459-isha			
24-10-2023 17:03:44	24-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N297 232702354385		8,575.00	16,739.28
23-10-2023 12:34:31	23-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N296 232700951097		2,650.00	8,164.28
23-10-2023 12:34:05	23-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N296 232700939510		3,950.00	5,514.28
21-10-2023 18:58:23	21-Oct-2023	2101		N294230197368882- PANCHAMUKI SCIENTIFIC SUPPLIES-51010100 4646672-ISHA	25,000.00		1,564.28
21-10-2023 18:56:33	21-Oct-2023	2101		N294230197368829- RAPID DIAGNOSTIC PVT LTD-1084113100102 6-ISHA	89,919.00		26,564.28
21-10-2023 18:52:57	21-Oct-2023	2101		N294230197368737- SHREE RAKSHA LABS-502000376280 90-ISHA	29,250.00		1,16,483.28
21-10-2023 18:51:42	21-Oct-2023	2101		N294230197368693- CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		1,45,733.28
21-10-2023 13:05:50	21-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N294 232699478458		11,650.00	1,70,733.28
21-10-2023 12:05:50	21-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N294 232699321052		1,818.55	1,59,083.28
21-10-2023 10:03:26	21-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N294 232699174504		9,180.00	1,57,264.73
20-10-2023 17:34:50	20-Oct-2023	2101		NEFT CR-HDFC0000240-A VEKSHA HOSPITALS PRIVATE LIMITED-Isha Diagnostic-N2932326 98511850		50,328.00	1,48,084.73



20-10-2023 12:34:28	20-Oct-2023	2101		NEFT CR-ICIC0SF0002-ME DICARE SPECIALITY-ISHADI AGNOSTICLABORA TORY-34083366501 DC		54,380.00	97,756.73
20-10-2023 05:24:40	20-Oct-2023	1303	000000529202	BY CLG:SBI:State Bank Of India - 19-OCT-23		2,060.00	43,376.73
20-10-2023 05:24:40	20-Oct-2023	1303	000000000056	BY CLG:UCO:UCO Bank - 19-OCT-23		17,075.00	41,316.73
19-10-2023 20:49:33	19-Oct-2023	9999		162561770005490-B HOOMIKA S C-130316600005689 2-isha	9,333.00		24,241.73
19-10-2023 14:35:35	19-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N292 232696374520		10,675.00	33,574.73
19-10-2023 12:35:26	19-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N292 232696139086		4,500.00	22,899.73
18-10-2023 11:36:15	18-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N291 232694301139		6,770.88	18,399.73
18-10-2023 11:36:15	18-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N291 232694300682		2,029.00	11,628.85
17-10-2023 18:27:48	17-Oct-2023	2101		N290230197108209- CHARVIK MEDICAL PRODUCTS-6245765 5865-ISHA	16,240.00		9,599.85
17-10-2023 18:25:54	17-Oct-2023	2101		N290230197112399- ABN DISTRIBUTORS-047 51010000189-ISHA	16,330.00		25,839.85
17-10-2023 18:22:21	17-Oct-2023	2101		N290230197108018- TUMKUR GRAIN MERCHANTS COOPERATIVE BANK LIMITED-3030414520 2-ISHA	1,00,000.00		42,169.85
17-10-2023 18:20:15	17-Oct-2023	9999		260298768593125-R ANJITH M-130316600005731 6	1,500.00		1,42,169.85
17-10-2023 18:20:14	17-Oct-2023	9999		866017768593116-S RINIVAS-130316600 0056455	2,000.00		1,43,669.85
17-10-2023 13:33:42	17-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD		1,327.05	1,45,669.85

				NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N290 232692803442			
17-10-2023 13:09:01	17-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N290 232692788068		3,650.00	1,44,342.80
17-10-2023 11:09:14	17-Oct-2023	1763		IMPS-329011004441- RAKSHADIAGNOSTI CRESRARCHCENTR E-BARB-xxxxxxxx209 1-C006437		46,782.00	1,40,692.80
16-10-2023 12:04:00	16-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N289 232690718125		3,234.66	93,910.80
16-10-2023 12:04:00	16-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N289 232690701850		6,150.00	90,676.14
16-10-2023 12:03:59	16-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N289 232690710764		1,625.00	84,526.14
14-10-2023 16:59:29	14-Oct-2023	9999		182712766969805-R OOPA M-130316600005797 8	13,500.00		82,901.14
14-10-2023 16:59:28	14-Oct-2023	9999		911232766969800-L ALITHA M-130316600005793 0	7,466.00		96,401.14
14-10-2023 16:59:26	14-Oct-2023	9999		335561766969789-K EERTHI H R-130316600005775 3	5,000.00		1,03,867.14
13-10-2023 20:31:53	13-Oct-2023	2101		N286230196910100- SHIVA CREATIONS-055200 0100069401-ISHA	7,200.00		1,08,867.14
13-10-2023 20:29:50	13-Oct-2023	2101		N286230196910081-I SIRI TECHNOLOGIES PVT LTD-5132000100010 001-ISHA	5,500.00		1,16,067.14
13-10-2023 20:27:23	13-Oct-2023	2101		N286230196910973- LAVIN MEDICARE-2131111 00000779-ISHA	37,082.00		1,21,567.14
13-10-2023 20:21:26	13-Oct-2023	2101		N286230196909962- SRIDHAR H-89250100008438-I SHA	43,000.00		1,58,649.14
13-10-2023 19:52:24	13-Oct-2023	2101		N286230196909374- PRAJWAL	1,750.00		2,01,649.14

				SURGICAL-5545942 280-ISHA			
13-10-2023 19:50:49	13-Oct-2023	2101		N286230196909351- A KARUNAKARA SHETTY-0031105006 5722-ISHA	25,000.00		2,03,399.14
13-10-2023 13:03:18	13-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N286 232687926632		8,775.97	2,28,399.14
13-10-2023 12:36:19	13-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N286 232687911531		7,299.00	2,19,623.17
13-10-2023 12:35:22	13-Oct-2023	2101		NEFT CR-BARB0VJPAOR- NEW VARALAKSHMI HOSPITAL-ISHA DIAGNOSTIC LABORATORY-BAR BX23286168197		22,698.00	2,12,324.17
12-10-2023 18:34:47	12-Oct-2023	2101		NEFT CR-HDFC0000001-D HANVANTHARI CLINICAL LABORATORY-ISHA DIAGNOSTIC LABORATORY-N285 232687023821		3,450.00	1,89,626.17
12-10-2023 13:34:19	12-Oct-2023	2101		NEFT CR-CIUB0000294-SA NDHYAHOSPITAL-IS HADIAGNOSTICLAB ORATORY-CIUBH23 285011747		29,601.00	1,86,176.17
12-10-2023 04:33:55	12-Oct-2023	1345	000000000964	BY CLG:CANS:HDFC Bank - 11-OCT-23		44,532.00	1,56,575.17
12-10-2023 04:31:02	12-Oct-2023	1303	000000000467	BY CLG:TATHAGAT:Kar nataka Bank - 11-OCT-23		40,000.00	1,12,043.17
12-10-2023 04:31:02	12-Oct-2023	1303	000000238516	BY CLG:RAJAPPA:State Bank Of India - 11-OCT-23		31,650.00	72,043.17
11-10-2023 19:55:35	11-Oct-2023	2101		N284230196775456- ACCLIN PATH LABS-630805500973 -isha	40,000.00		40,393.17
11-10-2023 13:01:50	11-Oct-2023	1763		IMPS-328413760312- UBO HEALTHCARE-ESFB -xxxxxxx5854-Isha diagn Ubo healthcare		12,090.00	80,393.17
11-10-2023 01:25:05	11-Oct-2023	1763		IMPS-328401476770- PENNY DROP EXPENSES-ICIC-xxx xxxx0000-FTTransfe rP2A		1.00	68,303.17
11-10-2023 01:24:19	11-Oct-2023	1763		IMPS-328401475394- PENNY DROP EXPENSES-ICIC-xxx xxxx0000-FTTransfe		1.00	68,302.17

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10-10-2023 18:40:16	10-Oct-2023	2101		N283230196691986-JAYAPRAKASH H T -1188301835-ISHA	50,000.00		68,301.17
10-10-2023 18:38:14	10-Oct-2023	2101		N283230196696618-NATARAJ B-520451007143714-ISHA	15,000.00		1,18,301.17
10-10-2023 18:36:49	10-Oct-2023	2101		N283230196691850-VIVEK-50100032433 851-ISHA	15,000.00		1,33,301.17
10-10-2023 18:35:11	10-Oct-2023	2101		N283230196691789-NANDA KISHORE ALVA N-915010040206635-ISHA	7,500.00		1,48,301.17
10-10-2023 12:04:42	10-Oct-2023	2101		NEFT CR-HDFC0000240-PI NELABS PVT LTD NODAL AC BR-ISHA DIAGNOSTIC LABORATORY-N283 232681991413		1.00	1,55,801.17
10-10-2023 06:24:25	10-Oct-2023	1303	000000000373	BY CLG:SAI CLINICAL:BANDHAN BANK LTD - 09-OCT-23		26,000.00	1,55,800.17
10-10-2023 06:03:39	10-Oct-2023	1303		INW MANDATE CHG PINE LABS PVT LTD	118.00		1,29,800.17
09-10-2023 19:28:36	09-Oct-2023	9999		171170763698281-H ARISH R-130316600005172 5-ISHA	8,250.00		1,29,918.17
09-10-2023 19:27:10	09-Oct-2023	2101		N282230196613882-MANIKANDAN-33242 279957-ISHA	3,900.00		1,38,168.17
09-10-2023 19:25:13	09-Oct-2023	2101		N282230196619727-RAVIKUMAR V -06622010021067-ISHA	1,666.00		1,42,068.17
09-10-2023 19:22:19	09-Oct-2023	2101		N282230196613748-CHINNASWAMI-3181 5418864-ISHA	11,600.00		1,43,734.17
09-10-2023 19:20:23	09-Oct-2023	2101		N282230196613670-VEENA-11451310000 18-ISHA	5,000.00		1,55,334.17
09-10-2023 19:18:55	09-Oct-2023	2101		N282230196619283-CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		1,60,334.17
09-10-2023 19:17:33	09-Oct-2023	9999		127609763690188-S OMESHA H K-130316600000536 1	15,000.00		1,85,334.17
09-10-2023 19:17:32	09-Oct-2023	9999		171631763690182-S URESHA S-130315300000385 3	15,000.00		2,00,334.17
09-10-2023 19:17:31	09-Oct-2023	9999		140453763690178-G V VANI-130316600005 6668	11,700.00		2,15,334.17
09-10-2023 19:17:30	09-Oct-2023	9999		511051763690173-A NUSHA G-130316600003308 6	5,000.00		2,27,034.17

09-10-2023 19:17:29	09-Oct-2023	9999		159290763690172-B HAGYALAXMI-13031 66000057139	14,000.00		2,32,034.17
09-10-2023 19:17:29	09-Oct-2023	9999		182431763690070-S RINIVAS-130316600 0056455	10,800.00		2,46,034.17
09-10-2023 19:17:28	09-Oct-2023	9999		856841763690066-R ANJITH M-130316600005731 6	7,733.00		2,56,834.17
09-10-2023 19:17:27	09-Oct-2023	9999		112279763690065-R OHINI K R-130316600005778 9	9,333.00		2,64,567.17
09-10-2023 17:36:03	09-Oct-2023	2101		NEFT CR-ICIC0SF0002-MA LA DHARMALINGAM-Ish a diagn-HS9232821912 6748		83,050.00	2,73,900.17
09-10-2023 16:05:23	09-Oct-2023	2101		NEFT CR-HDFC0000001-K SHETRIMAYUM SANDHYARANI-ISH A DIAGNOSTIC LABORATORY-N282 232680397553		2,470.00	1,90,850.17
08-10-2023 18:33:28	08-Oct-2023	2101		NEFT CR-HDFC0000001-S UN ORTHOPEDIC HOSPITAL-Isha diagnostics laboratory-N2812326 79072911		65,857.00	1,88,380.17
07-10-2023 19:13:33	07-Oct-2023	9999		130252762757380-A NURADHA J-1303166000056670	19,000.00		1,22,523.17
07-10-2023 19:13:32	07-Oct-2023	9999		258439762757376-S AMIR DEBNATH-13031920 00001848	17,000.00		1,41,523.17
07-10-2023 19:13:31	07-Oct-2023	9999		125861762757368-S OUMYA S-130316600005794 2	14,500.00		1,58,523.17
07-10-2023 14:37:48	07-Oct-2023	2101		NEFT CR-HDFC0000001-P RAVEEN BABU K H-ISHA DIAGNOSTIC LABORATORY-N280 232677442395		15,130.00	1,73,023.17
07-10-2023 12:37:38	07-Oct-2023	2101		NEFT CR-SBIN0040605-VI TAL DIAGNOSTICS-ISHA DIAGNOSTICS LABORATORY-SBIN 523280691932		39,380.00	1,57,893.17
07-10-2023 12:24:52	07-Oct-2023	1763		IMPS-328012506658- PENNY DROP EXPENSES-ICIC-xxx xxxx0000-FTTransfe rP2A		1.00	1,18,513.17
07-10-2023 09:42:42	07-Oct-2023	1763	328027369744	UPI-CR-3280273697 44-Sija Sajan Varghese-SBIN-0000 0040100757763-Sept		4,490.00	1,18,512.17

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07-10-2023 09:32:13	07-Oct-2023	1763	328026978222	UPI-CR-3280269782 22-SOWMYA K K-SBIN-0000064076 992546-UPI		35,700.00	1,14,022.17
07-10-2023 06:07:56	07-Oct-2023	1303	000000029963	BY CLG:KAVITHA HOSPITAL:Union Bank of India - 06-OCT-23		61,960.00	78,322.17
06-10-2023 14:33:45	06-Oct-2023	2101		NEFT CR-SBIN0004162-BH ARATH DIAGNOSTIC CENTRE-ISHA DIAGNOSTIC LABORATORY-SBIN 423279311618		9,452.36	16,362.17
05-10-2023 12:15:46	05-Oct-2023	9999		193778760720594-P AVAN KUMAR C N-130316600005312 8-ISHA	7,733.00		6,909.81
05-10-2023 12:14:24	05-Oct-2023	9999		134426760718570-H ARISH R-130316600005172 5-ISHA	20,000.00		14,642.81
05-10-2023 12:12:49	05-Oct-2023	9999		162399760716626-H ARISH R-130316600005172 5	16,250.00		34,642.81
05-10-2023 12:10:51	05-Oct-2023	2101		N278230196272842- A KARUNAKARA SHETTY-0031105006 5722-ISHA	50,000.00		50,892.81
05-10-2023 07:10:08	05-Oct-2023	1303	000000205089	BY CLG:FAMILY:Canara Bank - 04-OCT-23		1,400.00	1,00,892.81
04-10-2023 20:41:24	04-Oct-2023	2101		N277230196250868- JYOTHI R -3472500101392901-I SHA	11,000.00		99,492.81
04-10-2023 20:39:49	04-Oct-2023	9999		640113760447377-A NURADHA J-1303166000056670	2,000.00		1,10,492.81
04-10-2023 20:39:44	04-Oct-2023	9999		122507760447371-R ANJITH M-130316600005731 6	1,500.00		1,12,492.81
04-10-2023 20:39:39	04-Oct-2023	9999		128391760447356-S RINIVAS-130316600 0056455	2,000.00		1,13,992.81
04-10-2023 20:39:35	04-Oct-2023	9999		191133760447350-S HANKAR N B-130316600000020 7	15,000.00		1,15,992.81
04-10-2023 20:39:31	04-Oct-2023	9999		167991760447343-S HWETHA G-130316600000368 0	32,000.00		1,30,992.81
04-10-2023 20:39:27	04-Oct-2023	9999		857613760447339-Y ASHVITHA RAI-13031660000563 96	19,800.00		1,62,992.81
04-10-2023 20:39:24	04-Oct-2023	9999		255816760447332-K POOJA-13031660000 57966	15,000.00		1,82,792.81

04-10-2023 20:39:19	04-Oct-2023	9999		152963760447021-N ARAYANA V-130316600000002 2	15,000.00		1,97,792.81
04-10-2023 20:32:36	04-Oct-2023	2101		N277230196250490- ACCLIN PATH LABS-630805500973 -ISHA	40,000.00		2,12,792.81
04-10-2023 18:10:41	04-Oct-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXXX5931 -879907606657-isha		90,000.00	2,52,792.81
04-10-2023 15:42:02	04-Oct-2023	1303	000000000102	CHQ PAID-SELF-SELF - BLR - MALLEES	80,000.00		1,62,792.81
03-10-2023 14:05:35	03-Oct-2023	1763		IMPS-327614905320- CASHFREE PAYMENTS IN-NSPB-xxxxxxxx99 66-BAV		1.01	2,42,792.81
03-10-2023 05:28:26	03-Oct-2023	1303	000000000837	BY CLG:VIDYA:HDFC Bank - 30-SEP-23		1,800.00	2,42,791.80
03-10-2023 05:28:26	03-Oct-2023	1303	000000000081	BY CLG:PREMIER:Bank Of Baroda - 30-SEP-23		12,900.00	2,40,991.80
01-10-2023 08:37:34	01-Oct-2023	1763	327489145413	UPI-CR-3274891454 13-SURAKSHA DIAGNOSTIC CENTRE-PUNB-7892 002100000713-UPI		4,000.00	2,28,091.80
30-09-2023 13:33:46	30-Sep-2023	2101		NEFT CR-HDFC0000240-F OKKER ELMO SASMOS INTER CONN SYS L-ISHA DIAGNOSTIC LABORATORY-N273 232663098584		67,500.00	2,24,091.80
30-09-2023 11:36:52	30-Sep-2023	2101		N273230195953812- Cheekuru Krishnamurthy-11552 545445-ISHA	15,000.00		1,56,591.80
30-09-2023 11:35:31	30-Sep-2023	9999		123822757708438-G EETHA-13031660000 51737	12,000.00		1,71,591.80
30-09-2023 11:35:30	30-Sep-2023	9999		514515757708432-V ENKATESH-1303166 000003744	13,000.00		1,83,591.80
30-09-2023 11:33:10	30-Sep-2023	2101		N273230195949787- MEDCIS PATH LABS-34903054595-I SHA	5,000.00		1,96,591.80
30-09-2023 05:13:07	30-Sep-2023	1303	000000002642	BY CLG:ROTARY BASA:Bank Of Baroda - 29-SEP-23		35,451.00	2,01,591.80
29-09-2023 15:35:11	29-Sep-2023	2101		NEFT CR-BARB0VJPAOR- NEW VARALAKSHMI HOSPITAL-ISHA DIAGNOSTIC LABORATORY-BAR BU23272781494		22,828.00	1,66,140.80
29-09-2023 12:24:31	29-Sep-2023	1303	000000000101	CHQ PAID-SELF-self - BLR - MALLEES	3,50,000.00		1,43,312.80
27-09-2023 19:49:48	27-Sep-2023	2101		N270230195811427- ONCORE	26,200.00		4,93,312.80

				DIAGNOSTICS-0924 6190000104-ISHA			
27-09-2023 19:03:18	27-Sep-2023	2101		NEFT CR-FDRL0001582-P RASAD MEDICAL CENTER-ISHA DIAGNOSTIC LABORATORY-FDRL H23270660520		41,010.00	5,19,512.80
27-09-2023 15:57:18	27-Sep-2023	2101		N270230195773714- AKRUTHI ENTERPRISES-0418 102000014571-ISHA	700.00		4,78,502.80
27-09-2023 15:56:12	27-Sep-2023	2101		N270230195773697- CLINOVA PATH LABS-592077023222 18-ISHA	25,000.00		4,79,202.80
27-09-2023 13:46:07	27-Sep-2023	2101		N270230195771883- PANCHAMUKI SCIENTIFIC SUPPLIES-51010100 4646672-ISHA	20,000.00		5,04,202.80
27-09-2023 13:44:12	27-Sep-2023	2101		N270230195771866- TUMKUR GRAIN MERCHANTS COOPERATIVE BANK LIMITED-3030414520 2-ISHA	1,75,000.00		5,24,202.80
27-09-2023 13:42:30	27-Sep-2023	2101		N270230195771847- TRISHA SURGICALS-115200 0100076101-ISHA	15,834.00		6,99,202.80
27-09-2023 13:40:28	27-Sep-2023	2101		N270230195771834- RAPID DIAGNOSTIC PVT LTD-0502501000001 0-ISHA	99,919.00		7,15,036.80
27-09-2023 13:38:48	27-Sep-2023	2101		N270230195779944-I MPACT LABORATORY SUPPLIES-91202000 7273609-ISHA	3,14,917.00		8,14,955.80
27-09-2023 04:49:07	27-Sep-2023	1303	000000108220	BY CLG:SFYG:Bank Of India - 26-SEP-23		52,000.00	11,29,872.80
26-09-2023 14:16:45	26-Sep-2023	2101		N269230195726476- SRI NARANI ENTERPRISES-8447 218347-ISHA	4,071.00		10,77,872.80
26-09-2023 14:15:09	26-Sep-2023	2101		N269230195726429- SHREE RAKSHA LABS-502000376280 90-ISHA	27,705.00		10,81,943.80
26-09-2023 06:20:49	26-Sep-2023	1303	000000076968	BY CLG:CANARA:Canar a Bank - 25-SEP-23		65,500.00	11,09,648.80
26-09-2023 06:20:49	26-Sep-2023	1303	000000531592	BY CLG:CNAARA:Canar a Bank - 25-SEP-23		17,000.00	10,44,148.80
26-09-2023 06:20:49	26-Sep-2023	1303	000000529199	BY CLG:SBI:State Bank Of India - 25-SEP-23		2,200.00	10,27,148.80
26-09-2023 06:20:49	26-Sep-2023	1303	000000001158	BY CLG:BENGALURU:K OTAK MAHINDRA BANK LTD - 25-SEP-23		9,44,474.00	10,24,948.80



26-09-2023 06:20:48	26-Sep-2023	1303	000000002543	BY CLG:HDFC:HDFC Bank - 25-SEP-23		19,790.00	80,474.80
25-09-2023 20:08:11	25-Sep-2023	2101		N268230195694560-ACCLIN PATH LABS-630805500973-ISHA	40,000.00		60,684.80
25-09-2023 20:06:24	25-Sep-2023	2101		N268230195694526-TUMKUR GRAIN MERCHANTS COOPERATIVE BANK LIMITED-30304145202-ISHA	25,000.00		1,00,684.80
25-09-2023 20:04:10	25-Sep-2023	9999		198299755060666-S HWETHA G-1303166000003680-ISHA	6,280.00		1,25,684.80
25-09-2023 18:06:37	25-Sep-2023	2101		NEFT CR-HDFC0000371-S HIVAPRASAD HEALTHCARE SOLUTIONS PV-ISHA DIAGNOSTIC LABORATORY-N268232655441453		4,500.00	1,31,964.80
25-09-2023 17:07:16	25-Sep-2023	2101		NEFT CR-HDFC0000001-K SHETRIMAYUM SANDHYARANI-ISHA DIAGNOSTIC LABORATORY-N268232655398319		11,140.00	1,27,464.80
25-09-2023 16:36:31	25-Sep-2023	2101		NEFT CR-HDFC0000001-S WAMY N-ISHA DIAGNOSTIC LABORATORY-N268232655290767		900.00	1,16,324.80
25-09-2023 15:04:32	25-Sep-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXX5931-879907306749-isha		33,000.00	1,15,424.80
25-09-2023 14:32:18	25-Sep-2023	1763		IMPS-326814375691-PRAVEEN BABU K H-HDFC-xxxxxxxx0674-c006224		5,960.00	82,424.80
23-09-2023 19:55:17	23-Sep-2023	9999		123405754253376-S HWETHA G-1303166000003680-ISHA	2,095.00		76,464.80
23-09-2023 17:01:05	23-Sep-2023	1763	326667276523	UPI-CR-326667276523-MADHU K S-HDFC-50100082430781-UPI		450.00	78,559.80
23-09-2023 16:58:16	23-Sep-2023	1763	326667187609	UPI-CR-326667187609-MADHU K S-HDFC-50100082430781-Maruti July 2023		12,820.00	78,109.80
23-09-2023 11:34:31	23-Sep-2023	2101		NEFT CR-HDFC0000240-A VEKSHA HOSPITALS PRIVATE LIMITED-Isha Diagnostic-N266232653509390		45,387.00	65,289.80
22-09-2023 18:39:49	22-Sep-2023	2101		N265230195562735-LAVIN	67,261.00		19,902.80

				MEDICARE-2131111 00000779-ISHA			
22-09-2023 06:49:48	22-Sep-2023	1303	000000027834	BY CLG:MANUNATHA:U nion Bank of India - 21-SEP-23		29,480.00	87,163.80
22-09-2023 06:49:48	22-Sep-2023	1303	000000328051	BY CLG:SOUKAYA:Can ara Bank - 21-SEP-23		42,300.00	57,683.80
21-09-2023 20:12:51	21-Sep-2023	9999		164133753101286-D PPL HEALTHCARE-13081 35000008591-ISHA	66,838.00		15,383.80
21-09-2023 20:05:52	21-Sep-2023	9999		658403753098717-H ARISH R-130316600005172 5	6,250.00		82,221.80
21-09-2023 20:05:42	21-Sep-2023	9999		152868753098703-S HWETHA G-130316600000368 0	8,140.00		88,471.80
21-09-2023 20:05:34	21-Sep-2023	9999		399939753098691-R ANJITH M-130316600005731 6	1,500.00		96,611.80
21-09-2023 20:05:28	21-Sep-2023	9999		142067753098677-S RINIVAS-130316600 0056455	2,000.00		98,111.80
21-09-2023 17:34:52	21-Sep-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXX5931 -879907630697-isha		48,000.00	1,00,111.80
20-09-2023 19:42:47	20-Sep-2023	2101		N263230195452476- CHARVIK MEDICAL PRODUCTS-6245765 5865-ISHA	13,440.00		52,111.80
20-09-2023 19:41:07	20-Sep-2023	2101		N263230195452430- RAPID DIAGNOSTIC PVT LTD-0502501000001 0-ISHA	1,00,000.00		65,551.80
20-09-2023 19:35:09	20-Sep-2023	9999		193476752446735-N ARAYANA V-130316600000002 2-ISHA	20,000.00		1,65,551.80
20-09-2023 19:33:07	20-Sep-2023	2101		N263230195452175- A KARUNAKARA SHETTY-0031105006 5722-ISHA	25,000.00		1,85,551.80
20-09-2023 14:35:30	20-Sep-2023	2101		NEFT CR-ICIC0SF0002-ME DICARE SPECIALITY-ISHA DIAGNOSTIC LABORATORY-3372 8467801DC		55,980.00	2,10,551.80
20-09-2023 12:05:45	20-Sep-2023	1763	326327293129	UPI-CR-3263272931 29-KULKARNIS MEDZONNE-RATN-4 09001690690-Payme nt from PhonePe		2,000.00	1,54,571.80
18-09-2023 05:12:41	18-Sep-2023	1303	000000008802	BY CLG:SBI:State Bank Of India - 16-SEP-23		43,350.00	1,52,571.80
18-09-2023 05:12:39	18-Sep-2023	1303	000000236005	BY CLG:RAJALASKHMI: AXIS BANK LTD - 16-SEP-23		8,090.00	1,09,221.80

17-09-2023 13:04:07	17-Sep-2023	2101		NEFT CR-BARB0VJGANG- RAKSHA DIAGNOSTIC RESRARCH CENTRE-ISHA DIAGNOSTIC LABORATORY-BAR BQ23261086949		57,529.00	1,01,131.80
17-09-2023 13:03:40	17-Sep-2023	2101		NEFT CR-BARB0VJGANG- RAKSHA DIAGNOSTIC RESRARCH CENTRE-ISHA DIAGNOSTIC LABORATORY-BAR BQ23261078776		7,805.00	43,602.80
16-09-2023 05:23:01	16-Sep-2023	1303	000000000458	BY CLG:TATHA GAHT:Karnataka Bank - 15-SEP-23		32,450.00	35,797.80
15-09-2023 17:12:12	15-Sep-2023	2101		N258230195203852- CLINOVA PATH LABS-592077023222 18-ISHA	20,000.00		3,347.80
14-09-2023 19:34:06	14-Sep-2023	2101		N257230195154265- PANCHAMUKI SCIENTIFIC SUPPLIES-51010100 4646672-ISHA	30,000.00		23,347.80
14-09-2023 19:30:17	14-Sep-2023	2101		N257230195149773- SHIVA CREATIONS-055200 0100069401-ISHA	10,500.00		53,347.80
14-09-2023 19:28:30	14-Sep-2023	2101		N257230195149750- SRINIVASA ENTERPRISES-5931 0500000302-ISHA	3,360.00		63,847.80
14-09-2023 19:18:37	14-Sep-2023	2101		N257230195153616- ACCLIN PATH LABS-630805500973 -ISHA	40,000.00		67,207.80
14-09-2023 19:16:19	14-Sep-2023	2101		N257230195149572- LAVIN MEDICARE-2131111 00000779-ISHA	49,812.00		1,07,207.80
14-09-2023 18:38:29	14-Sep-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXXX5931 -879907319629-1132		55,000.00	1,57,019.80
13-09-2023 14:33:55	13-Sep-2023	2101		NEFT CR-SBIN0004162-BH ARATH DIAGNOSTIC CENTRE-ISHA DIAGNOSTIC LABORATORY BANGLORE-SBIN22 3256343252		9,452.36	1,02,019.80
13-09-2023 12:54:22	13-Sep-2023	9999		200032748296562-C HANDRA T S-130316600005745 8	9,333.00		92,567.44
13-09-2023 12:54:21	13-Sep-2023	9999		420620748296263-H ARISH R-130316600005172 5	8,250.00		1,01,900.44
13-09-2023 12:51:42	13-Sep-2023	2101		N256230195048849- TUMKUR GRAIN MERCHANTS	1,00,000.00		1,10,150.44

				COOPERATIVE BANK LIMITED-3030414520 2-DR ALVA			
13-09-2023 04:55:57	13-Sep-2023	1303	000000185062	BY CLG:CANARA:Canara Bank - 12-SEP-23		4,425.00	2,10,150.44
13-09-2023 04:55:57	13-Sep-2023	1303	000000000923	BY CLG:CANS:HDFC Bank - 12-SEP-23		39,636.00	2,05,725.44
13-09-2023 04:55:43	13-Sep-2023	1303	000000238515	BY CLG:SBI:State Bank Of India - 12-SEP-23		23,910.00	1,66,089.44
12-09-2023 16:06:03	12-Sep-2023	2101		NEFT CR-HDFC0000001-D HANVANTHARI CLINICAL LABORATORY-ISHA DIAGNOSTIC LABORATORY-N255 232639085401		7,250.00	1,42,179.44
12-09-2023 05:43:56	12-Sep-2023	1303	000000006626	BY CLG:ATK RAJ:Union Bank of India - 11-SEP-23		10,000.00	1,34,929.44
11-09-2023 20:00:09	11-Sep-2023	1763		IMPS-325420676682-UBO HEALTHCARE-ESFB -xxxxxxx5854-Ishadiagn Ubo healthcare yelah		12,310.00	1,24,929.44
09-09-2023 20:05:37	09-Sep-2023	2101		N252230194846424-MANIKANDAN-33242 279957-I	3,900.00		1,12,619.44
09-09-2023 19:54:34	09-Sep-2023	2101		N252230194846108-ABN DISTRIBUTORS-047 51010000189-ISHA	49,256.00		1,16,519.44
09-09-2023 19:51:03	09-Sep-2023	2101		N252230194846027-SRIDHAR H-89250100008438-I SHA	45,000.00		1,65,775.44
09-09-2023 19:49:27	09-Sep-2023	2101		N252230194845960-RAVIKUMAR V -06622010021067-IS HA	2,000.00		2,10,775.44
09-09-2023 19:48:25	09-Sep-2023	2101		N252230194845933-CHINNASWAMI-3181 5418864-ISHA	11,600.00		2,12,775.44
09-09-2023 19:46:20	09-Sep-2023	2101		N252230194845870-I SIRI TECHNOLOGIES PVT LTD-5132000100010 001-ISHA	8,000.00		2,24,375.44
09-09-2023 19:44:38	09-Sep-2023	2101		N252230194845828-SHAKTISARAVANA KUMAR P-04342180028729-I SHA	7,666.00		2,32,375.44
09-09-2023 19:43:13	09-Sep-2023	2101		N252230194845793-PRAJWAL SURGICAL SCIENTIFICS PVT LTD-5545942280-ISHA	3,500.00		2,40,041.44
09-09-2023 19:42:05	09-Sep-2023	2101		N252230194845757-VIVEK-50100032433 851-ISHA	15,000.00		2,43,541.44

09-09-2023 19:40:32	09-Sep-2023	2101		N252230194845713-VEENA-1145131000018-ISHA	5,000.00		2,58,541.44
09-09-2023 19:38:49	09-Sep-2023	9999		260260746372381-S HANKAR N B-130316600000207	5,386.00		2,63,541.44
09-09-2023 19:38:48	09-Sep-2023	9999		202197746372379-R OHINI K R-1303166000057789	5,666.00		2,68,927.44
09-09-2023 19:38:47	09-Sep-2023	9999		247674746372377-M G DIVYA SHREE-1303166000056514	1,333.00		2,74,593.44
09-09-2023 19:28:06	09-Sep-2023	1763	325250268671	UPI-CR-325250268671-SURESHA S-KVBL-1303153000003853-Payment from PhonePe		45,280.00	2,75,926.44
08-09-2023 18:44:13	08-Sep-2023	1763		IMPS-325118597932-BANGALORE ENDOCRINOL-ICIC-xxxxxxx8163-LABISHA		77,112.00	2,30,646.44
08-09-2023 12:34:26	08-Sep-2023	2101		NEFT CR-CIUB0000294-SANDHYAHOSPITAL-IS HADIAGNOSTICLABORATORY-CIUBH23251008879		24,849.00	1,53,534.44
08-09-2023 08:31:09	08-Sep-2023	1763	325127108098	UPI-CR-325127108098-SOWMYA K K-SBIN-00000064076992546-UPI		48,510.00	1,28,685.44
08-09-2023 04:33:26	08-Sep-2023	1303	000000432831	BY CLG:SPINE CARE:Karnataka Bank - 07-SEP-23		10,250.00	80,175.44
08-09-2023 04:33:26	08-Sep-2023	1303	000000432841	BY CLG:SPINE CARE:Karnataka Bank - 07-SEP-23		30,095.00	69,925.44
07-09-2023 18:51:08	07-Sep-2023	2101		N250230194715696-NATARAJ B-520451007143714-ISHA	15,000.00		39,830.44
07-09-2023 18:49:13	07-Sep-2023	2101		N250230194715461-JAYAPRAKASH H T -1188301835-ISHA	50,000.00		54,830.44
07-09-2023 18:45:30	07-Sep-2023	2101		N250230194715088-A KARUNAKARA SHETTY-00311050065722-ISHA	50,000.00		1,04,830.44
07-09-2023 18:43:48	07-Sep-2023	9999		139642745046761-A NURADHA J-1303166000056670	19,000.00		1,54,830.44
07-09-2023 18:43:46	07-Sep-2023	9999		628167745046755-S RINIVAS-1303166000056455	12,000.00		1,73,830.44
07-09-2023 18:43:45	07-Sep-2023	9999		168900745046750-R ANJITH M-1303166000057316	8,000.00		1,85,830.44
07-09-2023 13:03:44	07-Sep-2023	2101		NEFT CR-SBIN0040605-VITAL DIAGNOSTICS-ISHA DIAGNOSTICS		40,750.00	1,93,830.44

				LABORATORY-SBIN 123250963196			
07-09-2023 05:02:35	07-Sep-2023	1303	000000029962	BY CLG:KAVITHA:Union Bank of India - 06-SEP-23		62,040.00	1,53,080.44
06-09-2023 17:55:45	06-Sep-2023	1763	324974398517	UPI-CR-3249743985 17-Sija Sajan Varghese-SBIN-0000 0040100757763-neft		5,050.00	91,040.44
06-09-2023 14:39:45	06-Sep-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXX5931 -879907688074-isha		15,000.00	85,990.44
05-09-2023 20:52:44	05-Sep-2023	1763	324876674564	UPI-CR-3248766745 64-KULKARNIS MEDZONNE-RATN-4 09001690690-Payme nt from PhonePe		2,000.00	70,990.44
04-09-2023 19:21:44	04-Sep-2023	9999		125305742938095-P AVAN KUMAR C N-130316600005312 8	6,283.00		68,990.44
04-09-2023 19:21:42	04-Sep-2023	9999		207269742938090-S HWETHA G-130316600000368 0	14,200.00		75,273.44
04-09-2023 19:18:50	04-Sep-2023	1303		MB-WITHIN-DR:XXX X1132-CR:XXX5931 -879907608716-isha		80,000.00	89,473.44
04-09-2023 11:24:37	04-Sep-2023	1763		IMPS-324711338690- LAKSHMI DIAGNOSTICS-HDF C-xxxxxxx9899-Pay ment		1,100.00	9,473.44
02-09-2023 19:48:04	02-Sep-2023	2101		N245230194375067- Cheekuru Krishnamurthy-11552 545445-isha	15,000.00		8,373.44
02-09-2023 19:45:36	02-Sep-2023	9999		217209742057912-K POOJA-13031660000 57966	14,500.00		23,373.44
02-09-2023 19:45:35	02-Sep-2023	9999		125160742057910-S OUMYA S-130316600005794 2	12,500.00		37,873.44
02-09-2023 19:45:34	02-Sep-2023	9999		447296742057909-S AMIR DEBNATH-13031920 00001848	17,000.00		50,373.44
02-09-2023 19:43:25	02-Sep-2023	9999		161837742056892-B HAGYALAXMI-13031 66000057139	14,500.00		67,373.44
02-09-2023 19:43:24	02-Sep-2023	9999		150303742056888-Y ASHVITHA RAI-13031660000563 96	20,000.00		81,873.44
02-09-2023 19:43:23	02-Sep-2023	9999		679411742056589-A NUSHA G-130316600003308 6	21,800.00		1,01,873.44
02-09-2023 19:43:21	02-Sep-2023	9999		182845742056584-G V VANI-130316600005 6668	13,000.00		1,23,673.44
02-09-2023 19:43:20	02-Sep-2023	9999		785457742056582-H ARISH	20,000.00		1,36,673.44

				R-130316600005172 5			
02-09-2023 19:43:19	02-Sep-2023	9999		159204742056578-S OMESHA H K-130316600000536 1	12,000.00		1,56,673.44
02-09-2023 19:43:18	02-Sep-2023	9999		711108742056575-S URESHA S-130315300000385 3	15,000.00		1,68,673.44
02-09-2023 19:43:17	02-Sep-2023	9999		167822742056572-N ARAYANA V-130316600000002 2	10,000.00		1,83,673.44
02-09-2023 19:43:17	02-Sep-2023	9999		197680742056570-S HANKAR N B-130316600000020 7	15,000.00		1,93,673.44
02-09-2023 19:43:16	02-Sep-2023	9999		116906742056566-S HWETHA G-130316600000368 0	32,000.00		2,08,673.44
02-09-2023 13:16:10	02-Sep-2023	9999		472432741708571-R ANJITH M-1303166000005731 6	3,000.00		2,40,673.44
02-09-2023 13:16:09	02-Sep-2023	9999		102935741708563-S RINIVAS-130316600 0056455	4,000.00		2,43,673.44
02-09-2023 13:13:25	02-Sep-2023	9999		929584741705700-A NURADHA J-13031660000056670 -isha	2,000.00		2,47,673.44
02-09-2023 12:59:09	02-Sep-2023	2101		N245230194331959- JYOTHI R -3472500101392901-I SHA	11,000.00		2,49,673.44
02-09-2023 12:57:02	02-Sep-2023	2101		N245230194331843- CLINOVA PATH LABS-592077023222 18	25,000.00		2,60,673.44
02-09-2023 12:55:53	02-Sep-2023	2101		N245230194331766- ACCLIN PATH LABS-630805500973 -ISHA	40,000.00		2,85,673.44
02-09-2023 05:37:37	02-Sep-2023	1303	000000000367	BY CLG-SRISAI CLINICAL-BANDHAN BANK LTD - 01-SEP-23		27,900.00	3,25,673.44
01-09-2023 20:21:06	01-Sep-2023	2101		NEFT CR-HDFC0000240-F OKKER ELMO SASMOS INTER CONN SYS L-ISHA DIAGNOSTIC LABORATORY-N244 232621417769		67,500.00	2,97,773.44
01-09-2023 20:21:05	01-Sep-2023	2101		NEFT CR-HDFC0000001-S UN ORTHOPEDIC HOSPITAL-Isha diagnostics laboratory-N2442326 21409371		97,110.00	2,30,273.44
01-09-2023 20:18:20	01-Sep-2023	2101		N244230194307056- JAYAPRAKASH H T -1188301835-ISHA	3,000.00		1,33,163.44

01-09-2023 20:16:43	01-Sep-2023	9999		800211741388396-L ATHA D-13031660000149 2-ISHA	3,600.00		1,36,163.44
01-09-2023 20:12:40	01-Sep-2023	9999		117033741386868-V ENKATESH-1303166 000003744-ISHA	13,000.00		1,39,763.44
01-09-2023 20:11:22	01-Sep-2023	9999		110715741386198-G EETHA-13031660000 51737-ISHA	12,000.00		1,52,763.44

Note :- This is a computer generated report and does not require signature.



आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

ISHADIAGNOSTICS AND RESEARCH  
PRIVATE LIMITED



29/05/2006

Permanent Account Number

AABCIS156R

14052016

इस कार्ड को खोने / पाने पर कृपया सूचित करें / लौटाए:  
आयकर पैन सेवा इकाई, एन एस डी एल  
5 वी गंजिल, मंत्री स्टर्लिंग, प्लॉट नं. 341, सर्वे नं. 997/8,  
मॉडल कोलोनी, दीप बंगला चौक के पास,  
पुणे - 411 016.

*If this card is lost / someone's lost card is found,  
please inform / return to:*  
Income Tax PAN Services Unit, NSDL  
5th floor, Mantri Sterling,  
Plot No. 341, Survey No. 997/8,  
Model Colony, Near Deep Bungalow Chowk,  
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081  
e-mail: [tininfo@nsdl.co.in](mailto:tininfo@nsdl.co.in)

# medicare

BLR/2022/8450

Managing Bio-Medical Wastes

**Medicare Environmental Management Pvt. Ltd.**

(Formerly SembRamky Environmental Management Pvt. Ltd.)

"Ramky House", Site No. 25-30, 2nd Cross, Raghavendranagar,

Hennur Ring Road, Kalyan Nagar (P), Bengaluru - 560 043.

Tel.: + 91-80- 42126364 / 25 444 666 / 999

What's App : **9945402244**

E-mail : [bmwcare.blr@resustainability.com](mailto:bmwcare.blr@resustainability.com)

Website : [www.resustainability.com](http://www.resustainability.com)

## SERVICE CERTIFICATE

This is to certify that M/s. Isha Diagnostics.

is a member of **Medicare Environmental Management Private Limited**

Bearing Registration No. 818 Medicare is providing Bio-Medical Waste Management

services to the above customer from 17. 06. 2022 for a total

bed-strength of Nil.

This certificate is valid upto 16.06.2023







Authorization No. KSPCB/RO-BCW/HCE/2020-21/ 525

towards a cleaner Karnataka

Date: 18 DEC 2020

FORM -III (See rule 10)

(AUTHORIZATION FOR OPERATING A FACILITY FOR GENERATION, COLLECTION, RECEPTION, TREATMENT, STORAGE, TRANSPORT AND DISPOSAL OF BIO-MEDICAL WASTES)

Ref: 1. Authorization application dated: 10.09.2020

2. Consent Module Registration No.175494

Dated: 10.09.2020.

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1. Dr. P. Balakrishna Shetty, an occupier the healthcare facility M/s. Isha Diagnostics and Research Pvt. Ltd., located at No. 311, Sampige Road, Between 15<sup>th</sup> & 16<sup>th</sup> Cross, Malleshwaram, Bengaluru is hereby granted an authorization for the activity of Generation, Segregation, Collection, Storage, Packaging, Reception, Transportation, Disposal or destruction of Bio Medical Wastes.
2. M/s. Isha Diagnostics and Research Pvt. Ltd., located at No. 311, Sampige Road, Between 15<sup>th</sup> & 16<sup>th</sup> Cross, Malleshwaram, Bengaluru is hereby authorized for handling of Bio medical waste generating from Ten(10)-Bedded Healthcare facility.
3. The Bio medical wastes categories, segregation, collection, quantity, handling, treatment and disposal shall be as follows as specified in Part- I of Schedule - I [See rules 3 (e), 4(b), 7(1), 7(2), 7(5), 7 (6) and 8(2), (Diagnostic).

Category	Type of Wastes	Quantity permitted in Kg/Day	Type of Bags or containers to be used	Treatment and disposal options
1	2	3	4	5
Yellow	Soiled Waste:	3.0	Yellow Coloured non-chlorinated plastic bags	To dispose to the operator of Common Bio Medical Wastes treatment facility (CBMWTF)
	Expired or Discarded Medicines	1.0		
	Chemical Solid Waste:	1.0		
	Discarded linen, mattresses, beddings contaminated with blood or body fluid.	2.0		
	Microbiology, Biotechnology and other clinical laboratory waste:	0.5		
Red	Contaminated Waste (Recyclable)	3.0	Red coloured non-chlorinated plastic bags or containers	To dispose to the operator of Common Bio Medical Wastes treatment facility (CBMWTF)

White (Translucent)	Waste sharps including Metals	3.0	Puncture proof, Leak proof, tamper proof containers	To dispose to the operator of Common Bio Medical Wastes treatment facility ( CBMWTF)
Blue	Glassware	0.5	Cardboard boxes with blue colored marking	Disinfection (by soaking the washed glass waste after cleaning with detergent and Sodium Hypochlorite treatment) or to dispose to operator of CBMWTF

4. This authorization shall be in force from **10.09.2020 (One Time)** subject to cancelation/ suspension, impose/ reimpose conditions, revoke and time to time review from the Board.
5. This authorization is subject to the conditions stated below and to such other conditions as may be specified in the rules for the time being in force under the Environment (Protection) Act, 1986.
6. The authorization is applicable for the HCE, less than 30 beds strength, if in case the bed strength increases more than 30, the applicant shall obtain "**Consent for Operation**" under the Provisions of the Water (Prevention & Control of Pollution) Act -1974. Failing to which authorization is deemed to have been withdrawn without prior notice.
7. The applicant shall submit the MOU made with (CBMWTF) from time to time.

For and on behalf of KSPCB  
and Designated officer

*R. M. 18/12/2020*  
Environmental Officer  
RO, Bengaluru City West

To,

Dr. P. Balakrishna Shetty,  
M/s. Isha Diagnostics and Research Pvt, Ltd.,  
No. 311, Sampige Road, Between 15<sup>th</sup> & 16<sup>th</sup> Cross,  
Malleshwaram,  
Bengaluru- 560 003.





Government of Karnataka

Department of Health and Family Welfare Services

District Registration and Grievance Redressal Authority

Bengaluru Urban



**CERTIFICATE OF REGISTRATION**

This is to certify that ISHA DIAGNOSTICS AND RESEARCH PVT LTD located at #311, B/W 15TH AND 16TH CROSS, SAMPIGE MAIN ROAD, MALLESHWARAM, owned by PILAR BALAKRISHNA SHETTY has been granted registration as under Karnataka Private Medical Establishment (Amended) Act 2018 and Rules 2018 and is registered for providing medical services as a Diagnostic Imaging Centre under Allopathy system of medicine.

**Reg No:** BLU03569ALDIC  
**Date of Issue:** 10 Aug 2022  
**Valid Till:** 09 Aug 2027  
**Place:** Bengaluru Urban

**Signature valid**  
Digitally signed by  
Date: 2022.08.10 13:38:28  
+05:30

Member Secretary And District Health And Welfare Officer  
District Registration and Grievance Redressal Authority  
Karnataka Private Medical Establishment  
Bengaluru Urban



सत्यमेव जयते

Form 1

## Certificate of Incorporation

Corporate Identity Number : U85110KA2006PTC039571

2006 - 2007

I hereby certify that ISHA DIAGNOSTICS AND RESEARCH PRIVATE LIMITED is this day incorporated under the Companies Act, 1956 (No. 1 of 1956) and that the company is limited.

Given under my hand at Bangalore this TWENTY NINETH day of MAY TWO THOUSAND SIX.



Deputy

*B.A.M.P. Rathnasami*  
(B.A.M.P. RATHNASAMI)

**Registrar of Companies**  
Karnataka