


<div><div><div>विजया बैंक</div><div>VIJAYA BANK</div><div>(A Government of India Undertaking)</div><div>A friend you can bank upon</div></div></div>				
Branch :	DUNGARPUR,RAJASTHAN			
Account number :	703100301000033			
Customer name :	SABKA DIAGNOSTIC CENTER			
Address :	NEW HOSPITAL ROADDUNGARPUR 314001			
Account Statement from 01-apr-2018 to 30-sep-2018				
Date	Transaction particulars	Debit	Credit	Balance
	Balance B/F			63163.7
03/04/2018	BY CASH		84000	147163.7
04/04/2018	BY CASH		6000	153163.7
04/04/2018	GHANSHYAM KUMAWAT	150000		3163.7
05/04/2018	FROM MAHAVEER MEDICOSE		25000	28163.7
05/04/2018	RAJENDRA KUMAR JAIN	25000		3163.7
11/04/2018	BY CASH		31500	34663.7
11/04/2018	VINSEH PATEL	5000		29663.7
13/04/2018	BY CASH		65000	94663.7
13/04/2018	ANIL KUMAR PATEL	6000		88663.7
16/04/2018	BY CASH		23500	112163.7
17/04/2018	Dr.for NEFT Beneficiary: GHNASHYAM KUMAWAT	90000		22163.7
17/04/2018	Charges for NEFT Customer Payment :S0195204550	5.9		22157.8
17/04/2018	BY CASH		35000	57157.8
17/04/2018	INDIRA SUTHAR	12000		45157.8
18/04/2018	BY CASH		26000	71157.8
18/04/2018	WRONG ENTRY CREDITED ON 17-04-2018 NOW REVERSED	26000		45157.8
19/04/2018	TO RAHUL SHARMA	25000		20157.8
19/04/2018	TO RAHUL SHARMA	7500		12657.8
19/04/2018	BY CASH		225000	237657.8
19/04/2018	BY CASH		110000	347657.8
19/04/2018	TO GOVIND PATEL	290000		57657.8
19/04/2018	HARI KRISHAN SHARMA	7500		50157.8
19/04/2018	SASHI SHARMA	7500		42657.8
19/04/2018	TO REKHA PANCHAL	34000		8657.8
20/04/2018	BY CASH		10000	18657.8
20/04/2018	VIMLA KHAT	10000		8657.8
21/04/2018	BY CASH		70000	78657.8
23/04/2018	SELF	70000		8657.8
26/04/2018	BY CASH		5000	13657.8
26/04/2018	ROYAL COMMUNICATION	12000		1657.8
27/04/2018	BY CASH		26000	27657.8
30/04/2018	PAID TO MANISH SWAMI	7000		20657.8
30/04/2018	BY CASH		30000	50657.8
30/04/2018	CHQ :17184734 RET CHARGES	392		50265.8
01/05/2018	BY CASH		30000	80265.8
01/05/2018	MANJUYADAV	20000		60265.8
01/05/2018	RAJMANDIR ELECTRONICS	50000		10265.8
02/05/2018	BY CASH		40100	50365.8
02/05/2018	CHQ :17184721 RET CHARGES	392		49973.8
05/05/2018	BY CASH		29200	79173.8
08/05/2018	TO RAHUL SHARMA	25000		54173.8

09/05/2018	BY CASH		45000	99173.8
14/05/2018	VINESH PATEL	5000		94173.8
14/05/2018	HIMMAT RAM PANDYA	6985		87188.8
14/05/2018	INDIRA SUTHAR	12000		75188.8
14/05/2018	IMPS/813420899800/P2A/MOB/	50004.9		25183.9
15/05/2018	BY CASH		60000	85183.9
15/05/2018	TO REKHA PANCHAL	34000		51183.9
16/05/2018	VIKAS JOSHI	30000		21183.9
16/05/2018	BY CASH		22100	43283.9
18/05/2018	BY CASH		40000	83283.9
19/05/2018	TO BHAGYA SHREE PANCHAL	45000		38283.9
19/05/2018	BY CASH		35000	73283.9
19/05/2018	SHASHI SHARMA	7500		65783.9
19/05/2018	HARI KRISHNA SHARMA	7500		58283.9
19/05/2018	LAXMI DEVI	16000		42283.9
19/05/2018	LAXMI DEVI	16000		26283.9
19/05/2018	TO RAHUL SHARMA	7500		18783.9
21/05/2018	AVINASH MOTORS	4190		14593.9
21/05/2018	MAHAVEER MEDICOSE		4231	18824.9
22/05/2018	ANIL PATEL	6000		12824.9
22/05/2018	BY CASH		45000	57824.9
23/05/2018	BY CASH		44000	101824.9
24/05/2018	BY CASH		28000	129824.9
24/05/2018	LAXMI DEVI	16000		113824.9
24/05/2018	ARIHANT PHARMA AND AGENCY	3846		109978.9
25/05/2018	SHAKUNTALA	22500		87478.9
25/05/2018	BY CASH		20000	107478.9
28/05/2018	BY CASH		62000	169478.9
29/05/2018	TO MAHIPAL KALAL	64000		105478.9
29/05/2018	GHANSHYAM KUMAWAT	100000		5478.9
01/06/2018	FROM MAHAVEER MEDICOSE		50000	55478.9
01/06/2018	BY CASH		11000	66478.9
01/06/2018	SELF	50000		16478.9
01/06/2018	SANJAY NANOMA	15000		1478.9
02/06/2018	BY CASH		50000	51478.9
02/06/2018	KAMAL AGENCY	8400		43078.9
04/06/2018	DEVENDRA SINGH	17750		25328.9
04/06/2018	JAI MAA KULDEVI STEEL FURNITUR	7000		18328.9
05/06/2018	BY CASH		2000	20328.9
05/06/2018	BY CASH		22500	42828.9
05/06/2018	DB JEWELLERS	26000		16828.9
05/06/2018	MEDIA SOLUTION	15000		1828.9
07/06/2018	BY CASH		20000	21828.9
08/06/2018	CHQ :17184772 RET CHARGES	392		21436.9
08/06/2018	TO RAHUL SHARMA	20000		1436.9
08/06/2018	CHQ :17184766 RET CHARGES	392		1044.9
11/06/2018	BY CASH		200000	201044.9
11/06/2018	VINESH PATEL	5000		196044.9
12/06/2018	GHANSHYAM KUMAWAT	140000		56044.9
12/06/2018	SELF	35000		21044.9
12/06/2018	INDIRA SUTHAR	15000		6044.9
13/06/2018	CHQ :17184762 RET CHARGES	392		5652.9

	BY CASH		62000	67652.9
14/06/2018	FROM MAHAVEER MEDICOSE		25000	92652.9
14/06/2018	IMPS/816519682760/P2A/MOB/	1000		91652.9
14/06/2018	IMPS/816519683909/P2A/MOB/	1602.95		90049.95
18/06/2018	BY CASH		20000	110049.95
18/06/2018	UPI/816911368668		40000	150049.95
18/06/2018	SURYAKANT M KAPADIA	100000		50049.95
18/06/2018	NARESH KUMAR LABANA	40000		10049.95
19/06/2018	FROM MAHAVEER MEDICOSE		73000	83049.95
19/06/2018	TO HARISH KUMAR KALAL	64000		19049.95
20/06/2018	BY CASH		34000	53049.95
20/06/2018	TO BHAGYA SHREE PANCHAL	45000		8049.95
21/06/2018	BY CASH		9400	17449.95
22/06/2018	BY CASH		40000	57449.95
25/06/2018	TO REKHA PANCHAL	34000		23449.95
25/06/2018	BY CASH		42000	65449.95
25/06/2018	TO RAHUL SHARMA	7500		57949.95
25/06/2018	SHAHSI SHARMA	7500		50449.95
25/06/2018	HARIKRISHAN SHARMA	7500		42949.95
26/06/2018	SMS Charges	30		42919.95
26/06/2018	BY CASH		20000	62919.95
27/06/2018	VEERAM DISTRIBUTORS	50000		12919.95
27/06/2018	ANIL PATEL	6000		6919.95
28/06/2018	BY CASH		50000	56919.95
29/06/2018	HIMMAT RAM PANDYA	4785		52134.95
30/06/2018	BY CASH		21000	73134.95
30/06/2018	SAROJ	22000		51134.95
30/06/2018	MUKESH PRINTERS	50000		1134.95
03/07/2018	BY CASH		78000	79134.95
03/07/2018	OMSON*	50000		29134.95
03/07/2018	DB JEWELLERS	27000		2134.95
04/07/2018	BY CASH		29000	31134.95
04/07/2018	HEMENDRA KUMAR JAIN	2800		28334.95
04/07/2018	CHQ BOOK ISSUE CHARGES	300		28034.95
05/07/2018	CHQ :17184762 RET CHARGES	392		27642.95
05/07/2018	CHQ BOOK ISSUE CHARGES	600		27042.95
05/07/2018	BY CASH		30000	57042.95
05/07/2018	SHREE JI TRADERS	23200		33842.95
06/07/2018	BY CASH		20000	53842.95
06/07/2018	FROM MAHAVEER MEDICOSE		50000	103842.95
07/07/2018	SURYAKANT M KAPADIA	100000		3842.95
11/07/2018	NEFT-VEERAM DISTR		20000	23842.95
11/07/2018	BY CASH		99000	122842.95
11/07/2018	BY CASH		30000	152842.95
11/07/2018	VEERAM DISTRIBUTORS	50000		102842.95
11/07/2018	BY CASH		10000	112842.95
11/07/2018	VINESH PATEL	5000		107842.95
11/07/2018	CHQ :17184797 RET CHARGES	392		107450.95
11/07/2018	IMPS/819218217259/P2A/MOB/	1000		106450.95
11/07/2018	IMPS/819218218125/P2A/MOB/	49005.9		57445.05
12/07/2018	IMPS/819309341821/P2A/MOB/	50005.9		7439.15
13/07/2018	BY CASH		5000	12439.15

	MAHINDRA AND MAHINDRA FIANNCE	9500		2939.15
16/07/2018	BY CASH		52000	54939.15
16/07/2018	TO REKHA PANCHAL	34000		20939.15
16/07/2018	INDIRA SUTHAR	15000		5939.15
17/07/2018	BY CASH		41000	46939.15
17/07/2018	DOSI MOTORS	20000		26939.15
18/07/2018	BY CASH		30000	56939.15
18/07/2018	PARMESHVAR LAL SHARMA	30000		26939.15
18/07/2018	STAR HEALTH AND ALLIED IN	15287		11652.15
18/07/2018	BY CASH		285000	296652.15
18/07/2018	SUDHIR JAIN	2500		294152.15
18/07/2018	BY CASH		10000	304152.15
18/07/2018	IMPS/819915602378/P2A/MOB/	25005.9		279146.25
18/07/2018	TO RAHUL SHARMA	250000		29146.25
18/07/2018	TO 703101011000792	25000		4146.25
19/07/2018	BY CASH		24000	28146.25
19/07/2018	SHAKUNTALA JAIN	15000		13146.25
20/07/2018	SYSTEM SUSPENSE ACCOUNT	3000		10146.25
21/07/2018	TO RAHUL SHARMA	7500		2646.25
23/07/2018	BY CASH		86000	88646.25
24/07/2018	TO HANTOK KALAL	64000		24646.25
24/07/2018	BY CASH		33000	57646.25
24/07/2018	TO BHAGYA SHREE PANCHAL	40000		17646.25
25/07/2018	BY CASH		33000	50646.25
25/07/2018	BY CASH		16000	66646.25
25/07/2018	FROM GOVIND PATEL		5000	71646.25
25/07/2018	HARIKRISHNA SHARMA	7500		64146.25
25/07/2018	SHAHSHI SHARMA	7500		56646.25
25/07/2018	SURYAKANT M KAPADIA	55000		1646.25
26/07/2018	BY CASH		40000	41646.25
26/07/2018	IMPS/820715397852/P2A/MOB/	13105.9		28540.35
27/07/2018	TO 703101011000792	5000		23540.35
30/07/2018	FROM BHAGYASHREE PANCHAL CHQ 17184784 REVERSED		40000	63540.35
30/07/2018	TO BHAGYA SHREE PANCHAL CHQ 17184784 01/7/18	45000		18540.35
30/07/2018	BY CASH		105000	123540.35
31/07/2018	FROM MAHAVEER MEDICOSE		50000	173540.35
01/08/2018	BY CASH		11000	184540.35
01/08/2018	BY CASH		66000	250540.35
01/08/2018	TO RAHUL SHARMA	250000		540.35
02/08/2018	BY CASH		44000	44540.35
03/08/2018	IMPS/821512379483/P2A/MOB/	17755.9		26784.45
04/08/2018	BY CASH		25000	51784.45
04/08/2018	SURYAKANT M KAPADIA	50000		1784.45
06/08/2018	BY CASH		48000	49784.45
06/08/2018	SHRE RAJMANDIR ELECTRONICS	30000		19784.45
07/08/2018	TO BHARAT PLASTICS	5500		14284.45
07/08/2018	BY CASH		38000	52284.45
08/08/2018	BY CASH		25000	77284.45
08/08/2018	ARIHANT AUTOMOBILES	3600		73684.45
08/08/2018	SURYAKANT M KAPADIA	50000		23684.45
09/08/2018	BY CASH		30000	53684.45
09/08/2018	TO RAHUL SHARMA	25000		28684.45

	BY CASH		55000	83684.45
10/08/2018	BALAJI SALES	2400		81284.45
10/08/2018	HIMMAT RAM PANNDYA	5300		75984.45
13/08/2018	TO 703101011000792	7000		68984.45
13/08/2018	BY CASH		65000	133984.45
13/08/2018	MEDIA SOLUTIONS	15000		118984.45
14/08/2018	INDRA SUTHAR	15000		103984.45
14/08/2018	BY CASH		65000	168984.45
16/08/2018	BY CASH		46000	214984.45
16/08/2018	SONI ENTERPRISES	40000		174984.45
16/08/2018	SURYAKANT M KAPADIA	50000		124984.45
17/08/2018	VEERAM DISTRIBUTORS	30659		94325.45
18/08/2018	BY CASH		35000	129325.45
18/08/2018	HARI KRISHAN SHARMA	7500		121825.45
18/08/2018	SHAHSHI SHARMA	7500		114325.45
20/08/2018	BY CASH		40000	154325.45
20/08/2018	TO 703106331000023	3000		151325.45
20/08/2018	KALYAN TRADELINK	32800		118525.45
21/08/2018	PARMESHWAR SHARMA	30000		88525.45
21/08/2018	TO REKHA PANCHAL	34000		54525.45
23/08/2018	BY MAHAVEER MEDICOSE		50000	104525.45
23/08/2018	JAVED HUSSAIN	26000		78525.45
23/08/2018	TO 703101011000792	2000		76525.45
23/08/2018	SURYAKANT M KAPADIA	50000		26525.45
24/08/2018	FROM MAHAVEER MEDICOSE		30000	56525.45
27/08/2018	BY CASH		37000	93525.45
28/08/2018	MOHAN LAL AUDICHYA	25000		68525.45
28/08/2018	BY CASH		82000	150525.45
28/08/2018	DEVJI PANCHAL	10000		140525.45
29/08/2018	SURYAKANT M KAPADIA	30000		110525.45
30/08/2018	PANKAJ KUMAR	3900		106625.45
30/08/2018	IMPS/824221798810/P2A/MOB/	50005.9		56619.55
31/08/2018	BY CASH		65000	121619.55
31/08/2018	MUKESH ENTERPRISES	40000		81619.55
31/08/2018	KRATI BHATT	9500		72119.55
01/09/2018	ANIL PATEL	3600		68519.55
01/09/2018	SURYAKANT M KAPADIA	50000		18519.55
04/09/2018	FROM GOVIND PATEL		100000	118519.55
04/09/2018	FROM MAHAVEER MEDICOSE		32483	151002.55
05/09/2018	BY CASH		25000	176002.55
05/09/2018	LAXMI DEVI	14400		161602.55
05/09/2018	LAXMI DEVI	14400		147202.55
05/09/2018	JAVED HUSSAIN	27000		120202.55
05/09/2018	KALYAN TRADELINK	32800		87402.55
06/09/2018	BY CASH		45000	132402.55
07/09/2018	IMPS/825016187937/P2A/MOB/0/vikash joshi	50005.9		82396.65
08/09/2018	IMPS/825111424307/P2A/MOB/0/hayatulla	50005.9		32390.75
11/09/2018	BY CASH		50000	82390.75
11/09/2018	PANKAJ KUMAR	3900		78490.75
11/09/2018	SIDDHI VINAYAK PHARMA	3207		75283.75
11/09/2018	FROM 703101011000792		50000	125283.75
11/09/2018	TO RAHUL SHARMA	25000		100283.75

	BY CASH		27000	127283.75
11/09/2018	SURYAKANT M KAPADIA	50000		77283.75
12/09/2018	BY CASH		42000	119283.75
12/09/2018	NEW CHIP INFOTECH	12500		106783.75
12/09/2018	DHURILAL KALAL	64000		42783.75
13/09/2018	BY CASH		30000	72783.75
14/09/2018	BY CASH		48000	120783.75
14/09/2018	OMSON	23126		97657.75
14/09/2018	INDIRA SUTHAR	15000		82657.75
15/09/2018	SHRI RAJMANDIR ELECTRONIC	10800		71857.75
17/09/2018	INDIAN MEDICAL ASSOCIATION DUN	50000		21857.75
17/09/2018	BY CASH		54000	75857.75
18/09/2018	BY CASH		30000	105857.75
18/09/2018	TO REKKHA PANCHAL	17000		88857.75
18/09/2018	SHIV POOJA ENTERPRISES	30000		58857.75
19/09/2018	BY CASH		43000	101857.75
19/09/2018	SHASHI SHARMA	7500		94357.75
19/09/2018	HARIKRISHNA SHARMA	7500		86857.75
19/09/2018	SURYAKANT M KAPADIA	43110		43747.75
20/09/2018	FROM 703101011000792		25000	68747.75
20/09/2018	PARMESHVAR LAL SHARMA	30000		38747.75
20/09/2018	RAJENDRA YADAV	1800		36947.75
20/09/2018	KALYAN TRADELINK	32800		4147.75
24/09/2018	BY CASH		90000	94147.75
24/09/2018	MUKESH PATEL	12000		82147.75
24/09/2018	BY CASH		31000	113147.75
25/09/2018	SMS Charges	30		113117.75
25/09/2018	NAKUL ENTERPRISES	10000		103117.75
25/09/2018	BY CASH		51000	154117.75
26/09/2018	LEDGER FOLIO CHARGES	1290		152827.75
26/09/2018	CASH		39500	192327.75
26/09/2018	LAXMI DEVI	14400		177927.75
26/09/2018	LAXMI DEVI	14400		163527.75
26/09/2018	MUKESH PRINTERS	20000		143527.75
26/09/2018	SURYAKANT M KAPADIA	50000		93527.75
26/09/2018	SURYAKANT M KAPADIA	34200		59327.75
27/09/2018	ANIL PATAL	3600		55727.75
27/09/2018	BY CASH		31000	86727.75
29/09/2018	MAHIPAL KALAL	57600		29127.75
	Total	5024549.95	4990514	