

DETAILED STATEMENT

Transactions List - -DOORVA INTERNATIONAL (INR) - 126305001336

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S44316376	25/03/2022	25/03/2022 09:45:21 AM	-	CLG/GN ENTERPISES/000306/HDF/24.03.2022	CR	88,815.00	-31,87,065.19
2	S44316376	25/03/2022	25/03/2022 09:46:28 AM	-	CLG/SERUM DIAGNOSTIC/000630/BOB/24.03.2022	CR	25,000.00	-31,62,065.19
3	S44316376	25/03/2022	25/03/2022 09:48:01 AM	-	CLG/LUCKNOW DIAGNOSTICS/089633/BOI/23.03.2022	CR	1,568.00	-31,60,497.19
4	S44882455	25/03/2022	25/03/2022 10:02:20 AM	-	NEFT-IDIBH22084397568-SACHIN SCIENTIFIC TRADERS-URGENT/ -00000050485915004-IDI	CR	66,828.00	-30,93,669.19
5	S47923443	25/03/2022	25/03/2022 11:42:36 AM	-	INF/INFT/026867017671/vardhmanIDR	DR	1,00,800.00	-31,94,469.19
6	S49740038	25/03/2022	25/03/2022 12:41:21 PM	-	NEFT-N084221887787880-GYAN ENTERPRISES-GYAN ENTERPRISES-50200011206853-HDFC0000	CR	36,000.00	-31,58,469.19
7	S50075740	25/03/2022	25/03/2022 12:54:29 PM	744	CLG/NOBLE THOUGHTS/SIB	DR	31,860.00	-31,90,329.19
8	S50039886	25/03/2022	25/03/2022 01:00:08 PM	728	CLG/INDIAN SCIENTIFIC CORPORA/BOM	DR	20,650.00	-32,10,979.19
9	S51308019	25/03/2022	25/03/2022 01:30:53 PM	-	UPI/208413335740/HB meter piepet/7753843331@idfc/State Bank Of I/IDFUCb53476011	CR	55,920.00	-31,55,059.19
10	S51442562	25/03/2022	25/03/2022 01:34:57 PM	-	NEFT-SBIN122084124017-BANSAL MEDICINE AND SURGICAL-/ATTN//INB-00000065053206019	CR	21,116.00	-31,33,943.19
11	S51884837	25/03/2022	25/03/2022 01:50:55 PM	-	MMT/IMPS/208413373286/Bill no 6282/SHRI BALAJ/HDFC Bank	CR	10,419.00	-31,23,524.19
12	S51891254	25/03/2022	25/03/2022 01:51:10 PM	-	UPI/208474976153/d/shivay.krish25@/Allahabad Bank/IClc5c3efc66c9643278fd174e66c	CR	4,883.00	-31,18,641.19
13	S54025498	25/03/2022	25/03/2022 03:29:47 PM	-	UPI/208450457886/UPI/manoj.tiwari123/Bank of Baroda/AXI95fca8c4abf74903bcb6c061c	CR	1,546.00	-31,17,095.19
14	S54471086	25/03/2022	25/03/2022 03:50:33 PM	-	MMT/IMPS/208415757087/doorva/Akhilesh S/Indian Bank	CR	2,971.00	-31,14,124.19
15	S54735707	25/03/2022	25/03/2022 04:03:27 PM	-	UPI/208494326583/New Agarwal sci/8476026599@hdfc/HDFC BANK LTD/HDFB01A286FB0CE4	CR	70,800.00	-30,43,324.19
16	S55410007	25/03/2022	25/03/2022 04:33:31 PM	-	UPI/208451539624/UPI/ashishsahu21285/Indian Bank/AXI3d93950c7a1c4321b5faadf4821	CR	1,406.00	-30,41,918.19
17	S55469425	25/03/2022	25/03/2022 04:35:57 PM	-	NEFT-000515478736-MEDI DEVICES-/URGENT/-555005140000103-UBIN0555509	CR	20,891.00	-30,21,027.19
18	S57644184	25/03/2022	25/03/2022 05:56:44 PM	-	MMT/IMPS/208417139651/DoorvaInternati/NITIN TRAD/Bank of Maharas	CR	1,757.00	-30,19,270.19
19	S58745051	25/03/2022	25/03/2022 06:31:25 PM	-	INF/INFT/026871508411/advancepaymentf/RAINBOW INDIA	CR	71,500.00	-29,47,770.19
20	S59788262	25/03/2022	25/03/2022 06:59:54 PM	-	NEFT-N084221888700541-EASTERN SCIENTIFIC EMPORIUM-EASTERN DOORVA INT-0284232000	CR	38,640.00	-29,09,130.19
21	S73615486	26/03/2022	26/03/2022 11:03:57 AM	-	NEFT-SBIN222085471320-DIAGNOCARE MEDICAL SYSTEM-/ATTN//INB-00000034094052616-SB	CR	30,369.00	-28,78,761.19
22	S75492504	26/03/2022	26/03/2022 12:03:23 PM	-	NEFT-INDBN26035475689-GAURAV SCIENTIFIC TRADERS-BILL PAYMENT-201001452106-INDB0	CR	77,711.00	-28,01,050.19
23	S75795587	26/03/2022	26/03/2022 12:13:19 PM	-	INF/INFT/026877110591/materialpayment/SATNAM TRADERS	CR	76,493.00	-27,24,557.19
24	S76094628	26/03/2022	26/03/2022 12:23:09 PM	-	UPI/208576637156/UPI/devanshenterpri/Bank of Baroda/HDF8aac2a0dea5645a59209a1a3	CR	11,950.00	-27,12,607.19

25	S79469825	26/03/2022	26/03/2022 02:09:57 PM	-	UPI/208578615399/UPI/mohdnazeeb78665/Bank of India/HDF965e8f4545d3487f9a18b2952	CR	20,000.00	-26,92,607.19
26	S79762610	26/03/2022	26/03/2022 02:19:12 PM	-	UPI/208533957912/NA/7080113237@payt/Paytm Payments /PTMad0d2b5b9c3b47c3b41d81e0	CR	25,000.00	-26,67,607.19
27	S80024968	26/03/2022	26/03/2022 02:27:34 PM	-	UPI/208534450081/NA/sachin.vieara@p/State Bank Of/PTM52c667fe92544593a44491ae4	CR	25,618.00	-26,41,989.19
28	S80280687	26/03/2022	26/03/2022 02:35:47 PM	-	MMT/IMPS/208514200666/IB: DOORVA /OMEGA ENTE/Kotak Mahindra	CR	1,984.00	-26,40,005.19
29	S82016971	26/03/2022	26/03/2022 03:32:44 PM	-	NEFT-AXIC220857428996-EXCELLENT TRADING COMPANY--916020036561980-UTIB0000337	CR	32,996.00	-26,07,009.19
30	S82072489	26/03/2022	26/03/2022 03:34:34 PM	-	NEFT-AXMB220857432384-AARTI SHAKYAWAR--918010071587591-UTIB0003934	CR	9,464.00	-25,97,545.19
31	S83167443	26/03/2022	26/03/2022 04:16:07 PM	-	UPI/208570132335/UPI/bp.sunnypatel@o/Axis Bank Ltd./AXI409b11ad4acf467691674a6f	CR	28,392.00	-25,69,153.19
32	S83641486	26/03/2022	26/03/2022 04:34:06 PM	-	NEFT-N085221889468441-BIOTEX LIFE SCIENCE-NEFT-50200055676426-HDFC0000001	CR	26,175.00	-25,42,978.19
33	S86391356	26/03/2022	26/03/2022 06:07:58 PM	-	UPI/208556896956/NA/sudhirbajpai@pa/HDFC BANK LTD/PTM962249be481b473eace155447f	CR	1,819.00	-25,41,159.19
34	S29784574	28/03/2022	28/03/2022 11:01:34 AM	-	UPI/208712481112/doorva/sandeepbgjps@ok/Bank of India/AXIf7df2a153cf94740825e61	CR	2,218.00	-25,38,941.19
35	S29992239	28/03/2022	28/03/2022 11:07:21 AM	-	RTGS/ICICR42022032800509972/PUNB0185400/Balaji Healthcare	DR	2,00,000.00	-27,38,941.19
36	S30045791	28/03/2022	28/03/2022 11:08:49 AM	-	INF/NEFT/026890560341/CNRB0018903/Sanjeevanijarna	DR	1,53,506.00	-28,92,447.19
37	S30653486	28/03/2022	28/03/2022 11:27:20 AM	-	UPI/208711458919/UPI/vivek.chromous@/State Bank Of I/SBI06aba0394e364bebbf3b615	CR	1,024.00	-28,91,423.19
38	S31340937	28/03/2022	28/03/2022 11:47:31 AM	-	UPI/208710380878/UPI/abhinavkhandelw/Bank of Baroda/HDF6886f3804d814ed2848a670e	CR	12,540.00	-28,78,883.19
39	S32263715	28/03/2022	28/03/2022 12:14:11 PM	-	MMT/IMPS/208712177830/doorva/ORIONDIAGN/Bank of Baroda	CR	32,057.00	-28,46,826.19
40	S32513792	28/03/2022	28/03/2022 12:20:47 PM	-	MMT/IMPS/208712089768/doorvainternati/SHRISAIENT/Bank of Baroda	CR	25,000.00	-28,21,826.19
41	S33597369	28/03/2022	28/03/2022 12:53:13 PM	-	MMT/IMPS/208712265454/payment /KRISHNA TR/Canara Bank	CR	15,126.00	-28,06,700.19
42	S33746587	28/03/2022	28/03/2022 12:57:19 PM	-	MMT/IMPS/208712571664/doorvainternati/SHRISAIENT/Bank of Baroda	CR	5,630.00	-28,01,070.19
43	S33873692	28/03/2022	28/03/2022 01:01:03 PM	-	UPI/208713349792/from Shekhar Gu/ankushguptaspn1/State Bank Of I/SBIbb1481ae4c2	CR	12,488.00	-27,88,582.19
44	S34287184	28/03/2022	28/03/2022 01:12:50 PM	-	NEFT-AXIC220877781916-EXCELLENT TRADING COMPANY--916020036561980-UTIB0000337	CR	1,41,000.00	-26,47,582.19
45	S34993572	28/03/2022	28/03/2022 01:34:14 PM	-	MMT/IMPS/208713210120/IB: DOORVA /OMEGA ENTE/Kotak Mahindra	CR	8,691.00	-26,38,891.19
46	S34559809	28/03/2022	28/03/2022 01:39:04 PM	730	CLG/SOHAN LAL AND SONS/HDF	DR	89,250.00	-27,28,141.19
47	S35580557	28/03/2022	28/03/2022 01:52:20 PM	-	UPI/208712500923/UPI/ansariwasi809@o/Bank of Baroda/HDFeedda0a6878b4bff99832229	CR	15,550.00	-27,12,591.19
48	S35865287	28/03/2022	28/03/2022 02:01:58 PM	-	NEFT-N087221890543212-GYAN ENTERPRISES-NEFT - GYAN ENT LKO-50200011206853-5020	CR	14,983.00	-26,97,608.19
49	S36423023	28/03/2022	28/03/2022 02:19:43 PM	-	UPI/208732414807/UPI/shivay.krish25@/Allahabad Bank/ICIf91909bdb61142a79d49fcb9	CR	1,404.00	-26,96,204.19
50	S37002874	28/03/2022	28/03/2022 02:39:10 PM	-	NEFT-N087221890585340-GOPAL ENTERPRISES-GOPAL LKO-00782320004826-HDFC0000001	CR	50,000.00	-26,46,204.19
51	S38290301	28/03/2022	28/03/2022 03:23:22 PM	-	UPI/208713868591/UPI/yashdhiman93039/Kotak Mahindra /HDF091bca55fc494c7785f1dd8	CR	1,628.00	-26,44,576.19
52	S39053554	28/03/2022	28/03/2022 03:49:05 PM	-	NEFT-IDIBH22087193306-SURYA ENTERPRISES-URGENT/-00000050406047684-IDIB000B027	CR	11,950.00	-26,32,626.19
53	S39426727	28/03/2022	28/03/2022 04:02:30 PM	-	UPI/208740930673/Transfer Paymen/s Guptaalko3428@o/ICICI Bank/ICI86bc5e023ac9423e	CR	3,586.00	-26,29,040.19

54	S39770083	28/03/2022	28/03/2022 04:13:54 PM	-	NEFT-SBIN322087950910-DIAGNOCARE MEDICAL SYSTEM-/ATTN//INB-00000034094052616-SB	CR	70,500.00	-25,58,540.19
55	S40586249	28/03/2022	28/03/2022 04:41:48 PM	-	NEFT-NEFTSDC19747809-RONAKHITECHPROP KAISERALI-URGENT-0523020100000182-JAKA0BAT	CR	40,129.00	-25,18,411.19
56	S40710690	28/03/2022	28/03/2022 04:45:50 PM	-	INF/INFT/026896698241/TrftoDoorvalnte/AGARWAL ENTERPR	CR	23,192.00	-24,95,219.19
57	S40923999	28/03/2022	28/03/2022 04:52:56 PM	-	MMT/IMPS/208716954710/Doorva/SWATI ENTE/Indian Bank	CR	35,421.00	-24,59,798.19
58	S41545502	28/03/2022	28/03/2022 05:13:22 PM	-	MMT/IMPS/208717050358/paryag enterpri/PARYAG ENT/Union Bank Of I	CR	55,388.00	-24,04,410.19
59	S41552311	28/03/2022	28/03/2022 05:13:37 PM	-	UPI/208715453413/UPI/hariomdiagnosti/Bank of Baroda/HDF60d718a3d0a44d779f5c4683	CR	1,733.00	-24,02,677.19
60	S41870157	28/03/2022	28/03/2022 05:23:34 PM	-	UPI/208715609604/UPI/khanfaizan9807@/Central BankOf/HDFb9eb1109d0f34686994eae5f	CR	9,586.00	-23,93,091.19
61	S43263414	28/03/2022	28/03/2022 06:06:48 PM	-	NEFT-P087220160834222-A R SCIENTIFIC CO-COMBI-3264261000051-CNRB0003264	CR	1,32,127.00	-22,60,964.19
62	M3661039	28/03/2022	28/03/2022 06:54:18 PM	-	TRF/M M DIAGNOSTIC SERVICES/001698/ICI/25.03.2022	CR	2,067.00	-22,58,897.19
63	M3669671	28/03/2022	28/03/2022 07:31:39 PM	-	TRF/M M DIAGNOSTIC SERVICES/001699/ICI/28.03.2022	CR	27,757.00	-22,31,140.19
64	S57667106	29/03/2022	29/03/2022 09:45:46 AM	-	CLG/ASHIRWAD MEDICAL STORE/229926/CAB/22.03.2022	CR	33,464.00	-21,97,676.19
65	S57667106	29/03/2022	29/03/2022 09:48:43 AM	-	CLG/CHEQUE/229948/CAB/26.03.2022	CR	1,646.00	-21,96,030.19
66	S57663506	29/03/2022	29/03/2022 09:51:55 AM	-	CLG/ASHIRWAD MEDICAL STORE/229927/CAB/22.03.2022	CR	43,000.00	-21,53,030.19
67	S57663506	29/03/2022	29/03/2022 09:52:09 AM	-	CLG/TRANS INDIA BIOMEDICALS/003223/BOB/25.03.2022	CR	36,000.00	-21,17,030.19
68	S58044196	29/03/2022	29/03/2022 10:02:01 AM	745	CLG/SOHAN LAL AND SONS/HDF	DR	1,78,500.00	-22,95,530.19
69	S62217011	29/03/2022	29/03/2022 12:19:49 PM	-	UPI/208812992228/m m basti/mmdiagnosics20/Central Bank Of/SBI23bda0caec0947df8	CR	15,000.00	-22,80,530.19
70	S62296732	29/03/2022	29/03/2022 12:22:33 PM	-	UPI/208826812479/m m basti/mmdiagnosics20/CanaraBank/HDFa6519173201e427ebdc9a2	CR	10,230.00	-22,70,300.19
71	S63788105	29/03/2022	29/03/2022 01:10:36 PM	-	UPI/208832971378/UPI/manoj.tiwari123/Bank of Baroda/AXI69b4f5ca57774e0fb88644c5	CR	1,344.00	-22,68,956.19
72	S64714037	29/03/2022	29/03/2022 01:41:02 PM	-	INF/INFT/026909077731/doorva /LAKHIMPUR CHEMI	CR	98,433.00	-21,70,523.19
73	S65625985	29/03/2022	29/03/2022 02:12:14 PM	-	INF/INFT/026909592011/hcvandmultiSiem/RAINBOW INDIA	CR	46,198.00	-21,24,325.19
74	S65783609	29/03/2022	29/03/2022 02:17:16 PM	-	INF/NEFT/026909661311/PUNB0185400/VishalBalaji	DR	1,87,529.00	-23,11,854.19
75	S65836007	29/03/2022	29/03/2022 02:19:08 PM	-	INF/NEFT/026909695891/SBIN0001573/BharatENTdelhi	DR	1,30,797.00	-24,42,651.19
76	S67482816	29/03/2022	29/03/2022 03:18:09 PM	-	UPI/208822220259/Payment from Ph/7007975042@ibl/Yes Bank Ltd/IBL8f78ed1a733543d	CR	78,850.00	-23,63,801.19
77	S68280451	29/03/2022	29/03/2022 03:48:52 PM	-	MMT/IMPS/208815219218/doorva/GRV DIAGNO/Union Bank Of I	CR	55,325.00	-23,08,476.19
78	S69085898	29/03/2022	29/03/2022 04:19:48 PM	-	INF/INFT/026911724421/CTK	DR	2,88,379.00	-25,96,855.19
79	S69135595	29/03/2022	29/03/2022 04:21:48 PM	-	INF/NEFT/026911768121/HDFC0000931/NirmalHDFC	DR	1,45,955.00	-27,42,810.19
80	S69196832	29/03/2022	29/03/2022 04:24:15 PM	-	INF/NEFT/026911809641/BARB0HEWETT/Nehaoverseas	DR	1,39,476.00	-28,82,286.19
81	S69770828	29/03/2022	29/03/2022 04:45:18 PM	-	INF/INFT/026912172981/Purchase /ANK CARES PVT L	CR	27,615.00	-28,54,671.19
82	S69876734	29/03/2022	29/03/2022 04:48:56 PM	-	NEFT-INDBN29036266352-R V LAB SOLUTIONS-REMARKS-201000235999-INDB0000006	CR	7,478.00	-28,47,193.19

83	S70613428	29/03/2022	29/03/2022 05:15:42 PM	-	UPI/208837147271/doorva/sandeepbgjps@ok/Bank of India/AXI501fa5e4d5d5432ba40777	CR	6,462.00	-28,40,731.19
84	S70854747	29/03/2022	29/03/2022 05:23:39 PM	-	NEFT-IBKL220329092169-AMAN TRADERS--0705651100154291-IBKL0000705	CR	15,638.00	-28,25,093.19
85	S73127637	29/03/2022	29/03/2022 06:32:42 PM	-	MMT/IMPS/208818252868/payment /SHIKHA ENT/Union Bank Of I	CR	3,528.00	-28,21,565.19
86	S90286243	30/03/2022	30/03/2022 11:37:13 AM	-	NEFT-P089220161001787-DIAGNOSTIC SUPPLIERS--5119261000002-CNRB0005119	CR	58,568.00	-27,62,997.19
87	S90728357	30/03/2022	30/03/2022 11:50:46 AM	-	INF/INFT/026922485481/PANSARI DISTRIB	CR	8,221.00	-27,54,776.19
88	S91945334	30/03/2022	30/03/2022 12:28:35 PM	-	UPI/208943037459/UPI/hariomdiagnosti/Bank of Baroda/HDF311fee5c591d439a88876e7d	CR	490.00	-27,54,286.19
89	S93498929	30/03/2022	30/03/2022 01:12:44 PM	-	NEFT-P089220161062866-NEW V D SCIENTIFIC CORPORATION-DOORVAINTERNATIONALPAYMENT	CR	10,000.00	-27,44,286.19
90	S93563047	30/03/2022	30/03/2022 01:14:35 PM	-	UPI/208969761468/d/shivay.krish25@/Allahabad Bank/ICIdc508d5bd3db4a98b8d684b00c	CR	2,178.00	-27,42,108.19
91	S95828088	30/03/2022	30/03/2022 02:20:44 PM	-	UPI/208945057125/UPI/prem140492@okhd/HDFC BANK LTD/HDF2184359be577416bacf729679	CR	1,932.00	-27,40,176.19
92	S97235428	30/03/2022	30/03/2022 03:05:10 PM	-	NEFT-N089221894342848-EASTERN SCIENTIFIC EMPORIUM-EASTERN DOORVA-02842320001448	CR	31,046.00	-27,09,130.19
93	S97598152	30/03/2022	30/03/2022 03:16:04 PM	-	MMT/IMPS/208915096039/NA/SWATI ENTE/Indian Bank	CR	40,145.00	-26,68,985.19
94	S98049873	30/03/2022	30/03/2022 03:31:24 PM	-	INF/INFT/026926278541/SaraADRIB	DR	15,456.00	-26,84,441.19
95	S98135594	30/03/2022	30/03/2022 03:34:05 PM	-	INF/NEFT/026926358691/PUNB0144520/PharmaconKOLKA T	DR	19,162.00	-27,03,603.19
96	S98416899	30/03/2022	30/03/2022 03:43:25 PM	-	INF/NEFT/026926564021/HDFC0000263/DiagnosticSales	DR	47,433.00	-27,51,036.19
97	S98482315	30/03/2022	30/03/2022 03:45:34 PM	-	RTGS/ICICR42022033000544161/HDFC0000759/Diagnostic emporium	DR	2,25,343.00	-29,76,379.19
98	S98557739	30/03/2022	30/03/2022 03:47:55 PM	-	UPI/208935163144/NA/sudhirbajpai@pa/HDFC BANK LTD/PTM5d57d7ca686342aeb20050c0d7	CR	2,822.00	-29,73,557.19
99	S98569873	30/03/2022	30/03/2022 03:48:22 PM	-	INF/NEFT/026926680241/PUNB0185400/VishalBalaji	DR	2,240.00	-29,75,797.19
100	S99102372	30/03/2022	30/03/2022 04:06:05 PM	-	UPI/208946669779/UPI/sarfazsiddiqui/Bank of Baroda/HDF0b582d678672404da4ccc289	CR	16,800.00	-29,58,997.19
101	S99117801	30/03/2022	30/03/2022 04:06:28 PM	-	NEFT-PUNBH22089255322-OPTION DIAGNOSTICS SUPPLY--19611132001193-PUNB0196110	CR	9,644.00	-29,49,353.19
102	S99324317	30/03/2022	30/03/2022 04:13:12 PM	-	MMT/IMPS/208916783580/doorva/ORIONDIAGN/Bank of Baroda	CR	12,678.00	-29,36,675.19
103	S88778	30/03/2022	30/03/2022 04:38:02 PM	-	NEFT-N089221894571224-AGARWAL ENTERPRISES-DOORVA INTERNATION-50200066171390-HDF	CR	82,566.00	-28,54,109.19
104	S555507	30/03/2022	30/03/2022 04:53:28 PM	-	NEFT-KKBKH22089853815-R R ENTERPRISES-PAYMENT-5745357143-KKBK0000958	CR	21,358.00	-28,32,751.19
105	S1363948	30/03/2022	30/03/2022 05:18:01 PM	-	NEFT-IDIBH22089401346-CEE VEE DIAGNOSTICS PVT LTD-/URGENT/ -00000050453930073-I	CR	8,189.00	-28,24,562.19
106	S4163794	30/03/2022	30/03/2022 06:33:16 PM	-	MMT/IMPS/208918103070/Sulabh Scientif/SULABH SCI/Federal Bank	CR	5,805.00	-28,18,757.19
107	S5420819	30/03/2022	30/03/2022 07:03:55 PM	-	NEFT-AXIC220899393328-EXCELLENT TRADING COMPANY--916020036561980-UTIB0000337	CR	70,500.00	-27,48,257.19
108	S19909609	31/03/2022	31/03/2022 09:55:26 AM	-	CLG/KUMAR DIAGNOSTICS/000238/BOB/29.03.2022	CR	29,611.00	-27,18,646.19
109	S24285874	31/03/2022	31/03/2022 11:51:39 AM	-	INF/INFT/026939774711/DOORVA /TOPAZ SURGIPHA	CR	180.00	-27,18,466.19
110	S24722388	31/03/2022	31/03/2022 12:03:10 PM	-	NEFT-PUNBH22090670813-REDCELL TECHNOCARE PRIVATE LIMITED--13984011000591-PUNB05	CR	9,761.00	-27,08,705.19
111	S25373825	31/03/2022	31/03/2022 12:20:11 PM	-	UPI/209061063985/5x/pawanshukla07@o/HDFC BANK LTD/HDF6c1824d1b25946c0ac3bb93041	CR	50,000.00	-26,58,705.19
112	S25407752	31/03/2022	31/03/2022 12:21:06 PM	-	UPI/209061083573/UPI/pawanshukla07@o/HDFC BANK LTD/HDFf77cdc11f08b417684674fbaa	CR	41,236.00	-26,17,469.19

113	S26372271	31/03/2022	31/03/2022 12:45:40 PM	-	NEFT-N090221896115940-JKS ENTERPRISES-50000-50200052526472-HDFC0000001	CR	50,000.00	-25,67,469.19
114	S26500201	31/03/2022	31/03/2022 12:48:59 PM	-	MMT/IMPS/209012604507/NA/LABO SOLU/Union Bank Of I	CR	65,557.00	-25,01,912.19
115	S27598267	31/03/2022	31/03/2022 01:16:09 PM	-	UPI/209074232510/Payment from Ph/8127414654@ybl/State Bank Of I/YBL8bf149f149b6	CR	5,105.00	-24,96,807.19
116	S27880062	31/03/2022	31/03/2022 01:23:20 PM	-	BIL/BPAY/0000000664HH/BBPS/Uttar Pradesh Pow	DR	2,495.00	-24,99,302.19
117	S28732297	31/03/2022	31/03/2022 01:45:45 PM	-	UPI/209022864772/NA/bunty.bme@paytm/HDFC BANK LTD/PTM43ea005d21e44b80b4a1c081fd	CR	5,649.00	-24,93,653.19
118	M3332111	31/03/2022	31/03/2022 01:52:23 PM	-	BY CASH -LUCKNOW NIRALA NAGAR	CR	1,50,000.00	-23,43,653.19
119	S30214862	31/03/2022	31/03/2022 02:23:03 PM	-	MMT/IMPS/209014696599/ForPayment/SERUMDIAGN/Bank of Baroda	CR	33,543.00	-23,10,110.19
120	S30317367	31/03/2022	31/03/2022 02:25:39 PM	-	NEFT-CBINH22090634409-FREEDOM DIAGNOSTIC AND SCIENTIFIC H--00000001622005438-CB	CR	29,689.00	-22,80,421.19
121	S30517937	31/03/2022	31/03/2022 02:30:52 PM	-	MMT/IMPS/209014967141/Bill/VIRENDRAKU/Bank of Baroda	CR	38,521.00	-22,41,900.19
122	S35924329	31/03/2022	31/03/2022 04:57:49 PM	-	UPI/209024881316/UPI/tdeepu50-1@okic/Punjab National/ICI85c861eab4f84ce19e7c53a	CR	18,532.00	-22,23,368.19
123	S37254109	31/03/2022	31/03/2022 05:30:53 PM	-	NEFT-INDBN31036864679-GAURAV SCIENTIFIC TRADERS-BILL PAYMENT-201001452106-INDB0	CR	96,963.00	-21,26,405.19
124	S38149397	31/03/2022	31/03/2022 05:52:13 PM	-	NEFT-SBIN522090284744-RAJENDRA ENTERPRISES-/ATTN/TR-00000030235701846-SBIN00059	CR	1,24,722.00	-20,01,683.19
125	S38668725	31/03/2022	31/03/2022 06:04:09 PM	-	MMT/IMPS/209018332006/Bill/PRAGATI EN/HDFC Bank	CR	25,000.00	-19,76,683.19
126	S39021651	31/03/2022	31/03/2022 06:12:02 PM	-	NEFT-N090221897144817-ADVANCE MEDICAL SYSTEM-AGAINST BILLING-50200058524706-HDF	CR	3,080.00	-19,73,603.19
127	S40174050	31/03/2022	31/03/2022 06:36:14 PM	-	NEFT-IDIBH22090224760-SURYA ENTERPRISES-/URGENT/-00000050406047684-IDIB000B027	CR	37,722.00	-19,35,881.19
128	S40303212	31/03/2022	31/03/2022 06:38:54 PM	-	NEFT-N090221897352290-AROMA BIOTECH-PAYMENT-50200053503678-HDFC0000001	CR	36,707.00	-18,99,174.19
129	S41679310	31/03/2022	31/03/2022 07:08:00 PM	-	NEFT-N090221897507021-GOPAL ENTERPRISES-GOPAL LKO-00782320004826-HDFC0000001	CR	44,160.00	-18,55,014.19
130	S45028759	31/03/2022	31/03/2022 08:16:28 PM	-	MMT/IMPS/209020435024/PrakhyatSavings/SIBL0000444	DR	40,000.00	-18,95,014.19
131	S45208723	31/03/2022	31/03/2022 08:20:03 PM	-	NEFT-IDIBH22090258459-A P ENTERPRISES-/URGENT/-00000020041209234-IDIB000B027	CR	90,108.00	-18,04,906.19
132	S52375281	31/03/2022	01/04/2022 04:17:37 AM	-	126305001336:Int.Coll:28-02-2022 to 31-03-2022	DR	28,394.00	-18,33,300.19
133	C63273766	01/04/2022	01/04/2022 04:27:55 PM	-	MMT/IMPS/209113298290/payment /KRISHNA TR/Canara Bank	CR	42,600.00	-17,90,700.19
134	C55943053	01/04/2022	01/04/2022 05:29:31 PM	-	UPI/209162788161/do/shivay.krish25@/Allahabad Bank/ICI309c607c4ad446539fde0f031	CR	4,000.00	-17,86,700.19
135	C70436324	01/04/2022	01/04/2022 06:45:06 PM	-	MMT/IMPS/209117913432/payment /SHIKHA ENT/Union Bank Of I	CR	15,484.00	-17,71,216.19
136	C69373016	01/04/2022	01/04/2022 08:13:10 PM	-	UPI/209185825502/UPI/hariomdiagnosti/Bank of Baroda/HDF4678fb8bc08a480f86b13d99	CR	5,790.00	-17,65,426.19
137	C72968554	01/04/2022	01/04/2022 08:13:21 PM	-	INF/INFT/026959618041/DoorvalInternati/DHANVANTHRIDIA	CR	31,360.00	-17,34,066.19
138	C70658915	01/04/2022	01/04/2022 08:29:26 PM	-	UPI/209173395944/Transfer paymen/sguptalko3428@o/ICICI Bank/ICIOf3cf8dce873414e	CR	2,403.00	-17,31,663.19
139	S67839893	02/04/2022	02/04/2022 12:57:51 PM	-	MMT/IMPS/209212591276/Reagent/OMMEDICALS/Bank of Baroda	CR	22,366.00	-17,09,297.19
140	S69888919	02/04/2022	02/04/2022 01:52:15 PM	-	MMT/IMPS/209213143280/Bill Payment/PREM /Punjab National	CR	39,000.00	-16,70,297.19
141	S70821745	02/04/2022	02/04/2022 02:19:12 PM	-	INF/NEFT/026969554411/HDFC0000003/UniversusJindal	DR	1,84,000.00	-18,54,297.19
142	S70858187	02/04/2022	02/04/2022 02:20:15 PM	-	INF/NEFT/026969566321/HDFC0000240/ARKRAY	DR	86,127.00	-19,40,424.19

143	S70904710	02/04/2022	02/04/2022 02:21:31 PM	-	RTGS/ICICR42022040200523597/HDFC0000263/Diagnostic Sales House	DR	7,67,828.00	-27,08,252.19
144	S71211242	02/04/2022	02/04/2022 02:30:05 PM	-	UPI/209205346487/UPI/hariomdiagnosti/Bank of Baroda/HDFf28df13d854b4fbc11339e2	CR	340.00	-27,07,912.19
145	S71273250	02/04/2022	02/04/2022 02:31:40 PM	-	UPI/209205385241/UPI/hariomdiagnosti/Bank of Baroda/HDF50de17faaf6a45249c3b50cf	CR	41.00	-27,07,871.19
146	S78432769	02/04/2022	02/04/2022 06:05:21 PM	-	NEFT-SBIN422092376423-BARETA MEDICAL AGENCY-/ATTN//INB-00000038722952629-SBIN00	CR	31,794.00	-26,76,077.19
147	S78787449	02/04/2022	02/04/2022 06:14:54 PM	-	UPI/209206559632/Transfer Paymen/sguptalko3428@o/ICICI Bank/ICl1a6df4b87f0f4e05	CR	2,262.00	-26,73,815.19
148	S83291469	02/04/2022	02/04/2022 08:02:05 PM	-	NEFT-PUNBE22092950099-SHREE OM MEDICA SYSTEM--94842100003973-PUNB0SUPGB5	CR	17,400.00	-26,56,415.19