

Karnal Branch

Date: 09/04/2025

Name : IKON HEALTHLINE
Address : IKON HEALTHLINE
PLOT NO 49 SEC3 HSIIDC INDUSTRIAL AREA KARNAL
KARNAL

Account No : 675030110000141
Customer ID : 185329053
Account Type : Cash Credit Account
IFSC Code : BKID0006750
MICR Code

Account Statement: For the period April 1, 2025 to April 9, 2025

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-04-2025	NEFT/HDFCH00155249642/HDFC/AMULET PHARMACHEM			47,385.00	-56,83,752.26
2	02-04-2025	IBNEFT/SBIN/SAMPHIRE FOOD AND PHARMA PVT L		40,000.00		-57,23,752.26
3	03-04-2025	NEFT/CNRBH00037441709/CNRB/INDIA VET HEALTH CARE			28,200.00	-56,95,552.26
4	03-04-2025	CFC PHARMA CLUSTER P	216816	33,276.00		-57,28,828.26
5	03-04-2025	MLS DRUG CENTRE DELH	216811	80,000.00		-58,08,828.26
6	03-04-2025	IBNEFT/SBIN/SAMPHIRE FOOD AND PHARMA PVT L		1,00,000.00		-59,08,828.26
7	04-04-2025	DRUG CENTRE DELHI PV	208459	41,218.00		-59,50,046.26
8	04-04-2025	IBNEFT/ICIC/SUNRISE PHARMACEUTICALS		1,10,000.00		-60,60,046.26
9	05-04-2025	MEDICINES	216807	50,976.00		-61,11,022.26
10	05-04-2025	NEFT/AXOIR09528508790/UTIB/BALAJI DISTRIBUTORS			47,504.00	-60,63,518.26
11	05-04-2025	IBRTGS/SBIN/SAMPHIRE FOOD AND PHARMA P LTD		5,95,000.00		-66,58,518.26
12	06-04-2025	IMPS/509615355335/AGGARWAL MEDICA			2,42,585.00	-64,15,933.26
13	07-04-2025	R K PACKERS	216819	45,548.00		-64,61,481.26
14	07-04-2025	BANSAL PHARMA	208483	58,910.00		-65,20,391.26
15	08-04-2025	MD PACKAGING	208488	90,000.00		-66,10,391.26
16	08-04-2025	DRUG CENTRE DELHI PV	216812	80,000.00		-66,90,391.26

Statement Generated on : 09/04/2025 11:43:40 AM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.