



Account Branch : MUKHANI CHOWK HALDWANI  
 Address : HDFC BANK LTD,  
 MUKHANI,  
 HALDWANI  
 City : HALDWANI 263139  
 State : UTTARAKHAND  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email : RAGHAVPATHLABS@GMAIL.COM  
 Cust ID : 134184111  
 Account No : 50200044097031 PB Customer  
 A/C Open Date : 16/09/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009493 MICR : 263240005  
 Branch Code : 9493 Product Code : 1102

M/S. RAGHAV PATHLABS AND IMAGING  
 KAPIL COMPLEX  
 KALADHUNGI ROAD  
 .  
 HALDWANI 263139  
 UTTARAKHAND INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/10/2020

To : 23/10/2020

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/09/20	NEFT CR-KKBK0000958-HEALTHASSURE PVT LTD -RAGHAV PATHLABS PVT LTD-KKBK20274257730 4	KKBK202742577304	01/10/20		3,609.00	192,745.84
01/10/20	28140287TERMINAL 1 CARDS SETTL. 01/10/20	0000000000000000	01/10/20		3,188.82	195,934.66
03/10/20	109978044124/CCAUTTARAKHANDPOWERC	0000202776299131	03/10/20	87.00		195,847.66
03/10/20	28140287TERMINAL 1 CARDS SETTL. 03/10/20	0000000000000000	03/10/20		35,872.95	231,720.61
03/10/20	CASH DEP MUKHANI CHOW	0000000000000000	03/10/20		69,200.00	300,920.61
04/10/20	28140287TERMINAL 1 CARDS SETTL. 04/10/20	0000000000000000	04/10/20		13,519.00	314,439.61
05/10/20	28140287TERMINAL 1 CARDS SETTL. 05/10/20	0000000000000000	05/10/20		13,753.54	328,193.15
05/10/20	SETTLEMENT CHARGE-SEP20-KE6862	0000000000000000	05/10/20	30.68		328,162.47
05/10/20	CASH DEP MUKHANI CHOW	0000000000000000	05/10/20		93,800.00	421,962.47
06/10/20	CASH DEP MUKHANI CHOW	0000000000000000	06/10/20		109,600.00	531,562.47
07/10/20	CASH DEP MUKHANI CHOW	0000000000000000	07/10/20		64,000.00	595,562.47
08/10/20	28140287TERMINAL 1 CARDS SETTL. 08/10/20	0000000000000000	08/10/20		35,776.81	631,339.28
08/10/20	CASH DEP MUKHANI CHOW	0000000000000000	08/10/20		64,600.00	695,939.28
09/10/20	28140287TERMINAL 1 CARDS SETTL. 09/10/20	0000000000000000	09/10/20		8,000.00	703,939.28
09/10/20	CASH DEP MUKHANI CHOW	0000000000000000	09/10/20		49,200.00	753,139.28
10/10/20	28140287TERMINAL 1 CARDS SETTL. 10/10/20	0000000000000000	10/10/20		597.60	753,736.88
11/10/20	28140287TERMINAL 1 CARDS SETTL. 11/10/20	0000000000000000	11/10/20		13,192.40	766,929.28
12/10/20	28140287TERMINAL 1 CARDS SETTL. 12/10/20	0000000000000000	12/10/20		5,725.70	772,654.98
12/10/20	CASH DEP MUKHANI CHOW	0000000000000000	12/10/20		70,700.00	843,354.98
13/10/20	CASH DEP MUKHANI CHOW	0000000000000000	13/10/20		70,000.00	913,354.98
13/10/20	50200029443482-TPT-CONTRA-RAGHAV CHANDRA PANDEY	0000000194993826	13/10/20	200,000.00		713,354.98
14/10/20	28140287TERMINAL 1 CARDS SETTL. 14/10/20	0000000000000000	14/10/20		4,876.87	718,231.85
14/10/20	CHQ DEP - MICR 1 CLG - HALDWANI: BALA JI HOSPITAL :CANARA BANK	0000000000975210	15/10/20		38,400.00	756,631.85
14/10/20	CHQ DEP - MICR 1 CLG - HALDWANI: BALA JI HOSPITAL :CANARA BANK	0000000000975209	15/10/20		37,800.00	794,431.85
14/10/20	CASH DEP MUKHANI CHOW	0000000000000000	14/10/20		51,800.00	846,231.85

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:05AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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15/10/20	28140287TERMINAL 1 CARDS SETT. 15/10/20	00000000000000	15/10/20		19,769.66	866,001.51
15/10/20	SERVICE CHARGES-SEP20-28140287-KE6862	00000000000000	15/10/20	116.82		865,884.69
15/10/20	FT - DR - 50200038352762 - SALARY TRANSI TORY AC MUKHANI CHOWK HALDW	00000000000000	15/10/20	378,500.00		487,384.69
16/10/20	28140287TERMINAL 1 CARDS SETT. 16/10/20	00000000000000	16/10/20		44,066.32	531,451.01
16/10/20	CASH DEP MUKHANI CHOW	00000000000000	16/10/20		40,800.00	572,251.01
18/10/20	28140287TERMINAL 1 CARDS SETT. 18/10/20	00000000000000	18/10/20		47,671.27	619,922.28
18/10/20	NEFT DR-ICIC0000240-AJAY KAPIL-NETBANK, MUM-N292201279583757-RENT TILL DEC2019	N292201279583757	18/10/20	75,000.00		544,922.28
19/10/20	CASH DEP MUKHANI CHOW	00000000000000	19/10/20		52,200.00	597,122.28
20/10/20	28140287TERMINAL 1 CARDS SETT. 20/10/20	00000000000000	20/10/20		64,442.83	661,565.11
20/10/20	CASH DEP MUKHANI CHOW	00000000000000	20/10/20		55,500.00	717,065.11
21/10/20	28140287TERMINAL 1 CARDS SETT. 21/10/20	00000000000000	21/10/20		12,324.74	729,389.85
21/10/20	CASH DEP MUKHANI CHOW	00000000000000	21/10/20		56,400.00	785,789.85
22/10/20	28140287TERMINAL 1 CARDS SETT. 22/10/20	00000000000000	22/10/20		6,982.82	792,772.67
22/10/20	50200029443482-TPT-CURRENT ACCOUNT-RAGHA V CHANDRA PANDEY	0000000148546984	22/10/20	400,000.00		392,772.67
23/10/20	CASH DEP MUKHANI CHOW	00000000000000	23/10/20		61,250.00	454,022.67

## STATEMENT SUMMARY :-

Opening Balance  
189,136.84

Dr Count  
7

Cr Count  
33

Debits  
1,053,734.50

Credits  
1,318,620.33

Closing Bal  
454,022.67

Generated On: 24-Oct-2020 09:34

Generated By:  
134184112

Requesting Branch Code: NET

This is a computer generated statement and does  
not require signature.

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013