



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

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

Nomination : Registered

From : 01/10/2020

To : 23/10/2020

Statement of account

Date	Description	Dr	Cr	Balance	Running Balance
15/10/20	28140287TERMINAL 1 CARDS SETT. 15/10/20	000000000000000		19,769.66	866,001.51
15/10/20	SERVICE CHARGES-SEP20-28140287-KE6862	000000000000000	116.82		865,884.69
15/10/20	FT - DR - 50200038352762 - SALARY TRANSI TORY AC MUKHANI CHOWK HALDW	000000000000000	378,500.00		487,384.69
16/10/20	28140287TERMINAL 1 CARDS SETT. 16/10/20	000000000000000		44,066.32	531,451.01
16/10/20	CASH DEP MUKHANI CHOW	000000000000000		40,800.00	572,251.01
18/10/20	28140287TERMINAL 1 CARDS SETT. 18/10/20	000000000000000		47,671.27	619,922.28
18/10/20	NEFT DR-ICIC0000240-AJAY KAPIL-NETBANK, MUM-N292201279583757-RENT TILL DEC2019	N292201279583757	75,000.00		544,922.28
19/10/20	CASH DEP MUKHANI CHOW	000000000000000		52,200.00	597,122.28
20/10/20	28140287TERMINAL 1 CARDS SETT. 20/10/20	000000000000000		64,442.83	661,565.11
20/10/20	CASH DEP MUKHANI CHOW	000000000000000		55,500.00	717,065.11
21/10/20	28140287TERMINAL 1 CARDS SETT. 21/10/20	000000000000000		12,324.74	729,389.85
21/10/20	CASH DEP MUKHANI CHOW	000000000000000		56,400.00	785,789.85
22/10/20	28140287TERMINAL 1 CARDS SETT. 22/10/20	000000000000000		6,982.82	792,772.67
22/10/20	50200029443482-TPT-CURRENT ACCOUNT-RAGHA V CHANDRA PANDEY	0000000148546984	400,000.00		392,772.67
23/10/20	CASH DEP MUKHANI CHOW	000000000000000		61,250.00	454,022.67

STATEMENT SUMMARY :-

Opening Balance
189,136.84Dr Count
7Cr Count
33Debits
1,053,734.50Credits
1,318,620.33Closing 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.

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:05AAACH2702HIZ6

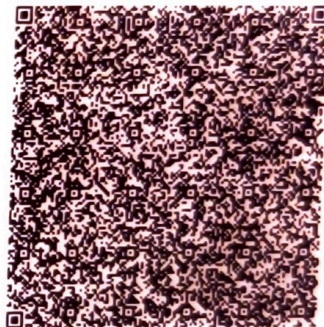
आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AEXPP2878J



नाम/ Name
RAGHAV CHANDRA PANDEY

पिता का नाम/ Father's Name
KHYALI RAM PANDEY

जन्म की तारीख/
Date of Birth
15/12/1957


हस्ताक्षर/ Signature

28082019