



M/S. SANKALP LABORATORY
C/O SANKALP LABORATORY
STATION ROAD AKASHGANGA APARTMANT
SAME KHAMBHALIA JAMKHAMBHALIA
X 361305
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAMKHAMBHALIA
Address : KALYAN COMPLEX
POST OFFICE ROAD
NEAR NAGAR NAKA
City : KHAMBHALIA 361305
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : MNKANARA@YAHOO.IN
Cust ID : 59767381
Account No : 50200009710282 VIRTUAL PREFERRED
A/C Open Date : 08/10/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001690 MICR : 361240051
Branch Code : 1690 Product Code : 873

From : 01/12/2020

To : 21/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	IB FUNDS TRANSFER DR-50200033041050-SANK ALP LABORATORY	BM03360595011225	01/12/20	700.00		280,272.97
01/12/20	NEFT DR-SBIN0060092-LAKHMAN KHANDHAR-NET BANK, MUM-N336201324484236-SALLARY	N336201324484236	01/12/20	10,000.00		270,272.97
01/12/20	50100350838080-TPT-SALLARY-KANARA LAKHMA NBHAI	0000000101292219	01/12/20	10,000.00		260,272.97
01/12/20	50100303335787-TPT-SALLARY BONUS-JAGRUTI ATUL PANDYA	0000000101261547	01/12/20	15,000.00		245,272.97
01/12/20	NEFT DR-BARB0JAMJAM-RAJES DORU-NETBANK, MUM-N336201324505560-SALLARY	N336201324505560	01/12/20	12,000.00		233,272.97
01/12/20	NEFT DR-BKDN0311494-BHAVES STAFF-NETBANK , MUM-N336201324505954-SALLARY	N336201324505954	01/12/20	14,000.00		219,272.97
01/12/20	NEFT DR-BARB0JAMJAM-DIPAK STAF-NETBANK, MUM-N336201324514699-SALLARY	N336201324514699	01/12/20	20,600.00		198,672.97
01/12/20	NEFT DR-CBIN0280582-CHANNABHAI-NETBANK, MUM-N336201324509151-SALLRY	N336201324509151	01/12/20	32,000.00		166,672.97
01/12/20	NEFT DR-ICIC0001704-GOVIND BANDHIYA-NETB ANK, MUM-N336201324524111-SALLARY	N336201324524111	01/12/20	59,500.00		107,172.97
02/12/20	75046309-PAYZAPP SETT-02/12/20	0000000000000000	02/12/20		100.00	107,272.97
02/12/20	IB FUNDS TRANSFER CR-50200033041050-SANK ALP LABORATORY	BM03370678711848	02/12/20		300,000.00	407,272.97
02/12/20	NEFT DR-KKBK0000810-DIAGNOTECH AHMEDABAD -NETBANK, MUM-N337201326865821-BILL	N337201326865821	02/12/20	184,956.00		222,316.97
02/12/20	NEFT DR-ICIC0000848-PETHOTECK-NETBANK, M UM-N337201326867292-BILL	N337201326867292	02/12/20	35,005.00		187,311.97
02/12/20	50200017357714-TPT-BILL-SWAMI MEDICINES AND SURGICALS	0000000177606836	02/12/20	62,766.00		124,545.97
02/12/20	NEFT DR-SBIN0060293-SHIVAM LAB-NETBANK, MUM-N337201326986738-BILL	N337201326986738	02/12/20	38,548.00		85,997.97
02/12/20	NEFT DR-CNRB0000176-ORANGE BIOMEDICAL-NE	N337201326989499	02/12/20	16,968.00		69,029.97

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:24AAACH2702H1Z6

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



Account Branch : JAMKHAMBHALLIA
 Address : KALYAN COMPLEX
 POST OFFICE ROAD
 NEAR NAGAR NAKA
 City : KHAMBHALIA 361305
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : MNKANARA@YAHOO.IN
 Cust ID : 59767381
 Account No : 50200009710282 VIRTUAL PREFERRED
 A/C Open Date : 08/10/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001690 MICR : 361240051
 Branch Code : 1690 Product Code : 873

M/S. SANKALP LABORATORY
 C/O SANKALP LABORATORY
 STATION ROAD AKASHGANGA APARTMANT
 SAME KHAMBHALIA JAMKHAMBHALLIA
 X 361305
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 21/12/2020

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	TBANK, MUM-N337201326989499-BILL					
02/12/20	NEFT DR-ICIC0006248-VANSIRO-NETBANK, MUM -N337201327085846-BILL	N337201327085846	02/12/20	15,200.00		53,829.97
02/12/20	IB FUNDS TRANSFER CR-50200033041050-SANK ALP LABORATORY	BM03370685417244	02/12/20		100,000.00	153,829.97
03/12/20	CC 000485498XXXXXX7941 AUTOPAY SI-TAD	0000000301545893	03/12/20	89,032.20		64,797.77
03/12/20	UPI-LADUBEN MULJIBHAI KH-LAXMANKHANDHAR@ OKICICI-SBIN0060092-033820490515-LEB FEE	0000033820490515	03/12/20		1,000.00	65,797.77
04/12/20	CHQ DEP - MICR - 12 - JAMKHAMBHALLIA: KEC INTERNATIONAL LTD :ICICI BANKING CORPOR ATION LTD	0000000000000459	05/12/20		4,050.00	69,847.77
05/12/20	SETTLEMENT CHARGE-NOV20-W76290	0000000000000000	05/12/20	1.18		69,846.59
05/12/20	UPI-PRAVINBHAI MOHANBHAI-9978871724@YBL- SBIN0015500-034026901026-REPORT	0000034026901026	05/12/20		9,000.00	78,846.59
06/12/20	UPI-RAGHA MOVAR-MOVARRAGHU7878@OKICICI-S BIN0RRSRGB-034119018218-RAGHU	0000034119018218	06/12/20		10.00	78,856.59
06/12/20	UPI-RAGHA MOVAR-MOVARRAGHU7878@OKICICI-S BIN0RRSRGB-034119105001-RAGHU	0000034119105001	06/12/20		790.00	79,646.59
07/12/20	00600330002538-TPT-BILL-TRANSASIA BIO-ME DICALS LIMITED	0000000277292050	07/12/20	21,728.00		57,918.59
07/12/20	50200008344001-TPT-BILL-GREENCROSS PATHO AND MOLECULAR LABORATOR	0000000277344549	07/12/20	2,360.00		55,558.59
07/12/20	IB FUNDS TRANSFER CR-50200033041050-SANK ALP LABORATORY	BM03420890579846	07/12/20		100,000.00	155,558.59
07/12/20	50200003630713-TPT-BILL-SUPRATECH MICROP ATH LAB AND RES INS P L	0000000277514856	07/12/20	55,900.00		99,658.59
07/12/20	NEFT DR-GBCB0000016-ILABEN CHHUCHAR-NETB ANK, MUM-N342201331644597-GIFT	N342201331644597	07/12/20	50,000.00		49,658.59
08/12/20	CHQ PAID-MICR CTS-MU-INCOME TAX OFFICER	0000000000000115	08/12/20	35,000.00		14,658.59
08/12/20	CHQ DEP - MICR - 12 - JAMKHAMBHALLIA: CHA LKE KIDNEY CARE :AXIS BANK DD DRAW A/C -	0000000000030787	09/12/20		66,200.00	80,858.59

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:24AAACH2702H1Z6

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



Account Branch : JAMKHAMBHALLIA
 Address : KALYAN COMPLEX
 POST OFFICE ROAD
 NEAR NAGAR NAKA
 City : KHAMBHALIA 361305
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : MNKANARA@YAHOO.IN
 Cust ID : 59767381
 Account No : 50200009710282 VIRTUAL PREFERRED
 A/C Open Date : 08/10/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001690 MICR : 361240051
 Branch Code : 1690 Product Code : 873

M/S. SANKALP LABORATORY
 C/O SANKALP LABORATORY
 STATION ROAD AKASHGANGA APARTMANT
 SAME KHAMBHALIA JAMKHAMBHALLIA
 X 361305
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 21/12/2020

Statement of account

230012910301					
08/12/20	IB FUNDS TRANSFER CR-50200033041050-SANK ALP LABORATORY	BM03430966206462	08/12/20	150,000.00	230,858.59
08/12/20	VHDF9539809835/LIC OF INDIA	0000203435222176	08/12/20	143,905.68	86,952.91
09/12/20	.IMPS P2P 033519343010#30/11/2020 011220 -MIR2034321816325	MIR2034321816325	09/12/20	5.90	86,947.01
10/12/20	EDC RENTAL DEC20 W76290	0000000000000000	10/12/20	177.00	86,770.01
10/12/20	VHDF9545014466/PASCHIM GUJRAT VIJ C	0000203456519193	10/12/20	6,461.69	80,308.32
10/12/20	VHDF9546055887/PASCHIM GUJRAT VIJ C	0000203456786442	10/12/20	2,747.57	77,560.75
11/12/20	UPI-STATE BANK CUSTOMER-8264065643@YBL-S BIN0060092-034660493676-KIRIT BHAI COVID P	0000034660493676	11/12/20	5,850.00	83,410.75
11/12/20	57500000082971-TPT-BILL-UNIPATH SPE LAB LTD-DIV JAMNAGAR	0000000270543859	11/12/20	15,460.00	67,950.75
11/12/20	NEFT DR-BARBOVJGURK-SUKOON LAB-NETBANK, MUM-N346201338507141-SANKALP LAB	N346201338507141	11/12/20	12,100.00	55,850.75
13/12/20	UPI-STATE BANK CUSTOMER-8264065643@YBL-S BIN0060092-034857052517-KIRITBHAI COVID PR	0000034857052517	13/12/20	5,850.00	61,700.75
13/12/20	UPI-KHOLA RAMSHI VAJSHIB-9898997909@YBL- SBIN0060092-034804086305-PAYMENT FROM PH ONE	0000034804086305	13/12/20	1,250.00	62,950.75
13/12/20	UPI-KHOLA RAMSHI VAJSHIB-9898997909@YBL- SBIN0060092-034853551221-PAYMENT FROM PH ONE	0000034853551221	13/12/20	500.00	63,450.75
14/12/20	VHDF9556714536/SBI CARDS	0000203499131381	14/12/20	13,698.00	49,752.75
15/12/20	UPI-STATE BANK CUSTOMER-8264065643@YBL-S BIN0060092-035060712921-KIRITBHAI 15DEC CO	0000035060712921	15/12/20	2,200.00	51,952.75
15/12/20	LOW USAGE CHARGES-NOV20-98152826-W76290	0000000000000000	15/12/20	293.82	51,658.93
15/12/20	UPI-AMIT V JOSHI-AMITVJOSHI4U@OKHDFCBANK -HDFC0000007-035019467691-HETAL JOSHI	0000035019467691	15/12/20	900.00	52,558.93

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:24AAACH2702H1Z6

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



Account Branch : JAMKHAMBHALLIA
 Address : KALYAN COMPLEX
 POST OFFICE ROAD
 NEAR NAGAR NAKA
 City : KHAMBHALIA 361305
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : MNKANARA@YAHOO.IN
 Cust ID : 59767381
 Account No : 50200009710282 VIRTUAL PREFERRED
 A/C Open Date : 08/10/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001690 MICR : 361240051
 Branch Code : 1690 Product Code : 873

M/S. SANKALP LABORATORY
 C/O SANKALP LABORATORY
 STATION ROAD AKASHGANGA APARTMANT
 SAME KHAMBHALIA JAMKHAMBHALLIA
 X 361305
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2020

To : 21/12/2020

Statement of account

Date	Description	Dr	Cr	Balance
16/12/20	IMPS-035111693720-PRADEEP PARSHOTAMBHA-H DFC-XXXXXXXXXXXX6781-INETIMPS0014488425 7	0000035111693720		54,558.93
17/12/20	UPI-STATE BANK CUSTOMER-8264065643@YBL-S BIN0060092-035212615971-KIRITBHAI 17DEC CO	0000035212615971		57,208.93
17/12/20	UPI-VIRAL BHARATBHAI YAG-9324560172@PAYT M-INDB0000237-035281151064-NA	0000035281151064		57,308.93
18/12/20	IMPS-035317155680-MRS JASHIBEN VAJSHIB-H DFC-XXXXXXXXXXXX7787-SGB	0000035317155680		59,008.93
19/12/20	UPI-HARJI NANJI NAKUM-NAKUMHARISH25@OKSB I-SBIN0060346-035411388781-BILL	0000035411388781		60,058.93
19/12/20	IMPS-035417628899-RAJESHMANSUKHLALVYAS-H DFC-XXXXXXXXXXXX2413-MURU	0000035417628899		64,058.93
20/12/20	NEFT DR-BARBOKHEDAX-VISHNUBHAI PARMAR-NE TBANK, MUM-N355201346817741-SALARY	N355201346817741	7,500.00	56,558.93
21/12/20	CASH DEP JAMKHAMBHALLI	0000000000000000		204,558.93
21/12/20	IB FUNDS TRANSFER DR-50200033041050-SANK ALP LABORATORY	BM03560443848649	150,000.00	54,558.93

STATEMENT SUMMARY :-

Opening Balance
280,972.97

Dr Count
33

Cr Count
24

Debits
1,133,614.04

Credits
907,200.00

Closing Bal
54,558.93

Generated On: 21-Dec-2020 13:39

Generated By: 65290311

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 GSTN:24AAACH2702H1Z6

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