

M/S. UNIMED PATHOLOGY CLINIC
 C/O UNIMED PATHOLOGY CLINIC
 N 1 DR MUKHARJEE NAGAR
 .
 DELHI 110009
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered
 Statement From : 01/12/2020 To : 31/12/2020

Account Branch :MUKHERJEE NAGAR
 Address :HDFC BANK LTD, A 1054
 MUKHERJEE NAGAR
 DELHI
 City :DELHI 110009
 State :DELHI
 Phone no. :011-61606161
 Email :
 OD Limit :0.00 Currency :INR
 Cust ID :34176396
 Account No :06092000001267 Preferred Customer
 A/C Open Date :23/11/2009
 Account Status :Regular
 RTGS/NEFT IFSC :HDFC0000609 MICR :110240098

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
*****	*****	*****	*****	*****	*****	*****
03/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0338	0000033898187564	03/12/20		4900	418773.96
04/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0339	0000033917676014	04/12/20		2400	421173.96
05/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0340	0000034037448594	05/12/20		1400	422573.96
06/12/20	051030806122028013- CBDT TAX	IB06234154752474	07/12/20	4529		418044.96
07/12/20	CHQ PAID-MICR CTS-NO-ONCQUEST LABORATORI	00000000000000600	07/12/20	5915		412129.96
09/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0344	0000034413598373	09/12/20		100	412229.96
09/12/20	SI HGA1P021340343783040 TATA PO-09/12/20	0000000000000000	09/12/20	3030		409199.96
09/12/20	NEFT DR-SYNB0009195-MAINA BORO-NETBANK, MI	N344201335948161	10/12/20	12000		397199.96
09/12/20	NEFT DR-UBIN0564583-MANISH MASIH-NETBANK, M	N344201335945327	10/12/20	15000		382199.96
09/12/20	NEFT DR-PSIB000A913-MOHD SHABAZ KHAN-NETB	N344201335952124	10/12/20	13067		369132.96
09/12/20	NEFT DR-PSIB000A913-NARENDER KUMAR-NETBAI	N344201335952181	10/12/20	14100		355032.96
09/12/20	NEFT DR-PUNB0105100-NEERAJ BHATT-NETBANK,	N344201335948377	10/12/20	17000		338032.96
10/12/20	CHQ PAID-MICR CTS-NO-BIOTIC WASTE SOLUTI	00000000000000597	10/12/20	864		337168.96
10/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0345	0000034533227230	10/12/20		50	337218.96
12/12/20	IMPS-034705026434-PAYTM-HDFC-XXXXXXXXXX00	0000034705026434	12/12/20		3000	340218.96
14/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0349	0000034909162294	14/12/20		1000	341218.96
15/12/20	LOW USAGE CHARGES-NOV20-98179210-U63023	0000000000000000	15/12/20	588.82		340630.14
17/12/20	CHQ PAID-MICR CTS-NO-LABCORP DIAGNOSTICS	00000000000000606	17/12/20	1870		338760.14

17/12/20	CHQ PAID-MICR CTS-NO-LABCORP DIAGNOSTICS	0000000000000599	17/12/20	29230		309530.14
17/12/20	CHQ PAID-MICR CTS-NO-LABCORP DIAGNOSTICS	0000000000000608	17/12/20	36445		273085.14
18/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0353	0000035386037633	18/12/20		250	273335.14
19/12/20	CHQ PAID-MICR CTS-NO-SIGMA DIAGNOSTICS S	0000000000000601	19/12/20	49267		224068.14
19/12/20	CASH DEP MUKHERJEE NA	0000000000000000	19/12/20		130000	354068.14
21/12/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO: KAP	0000000000001254	22/12/20		341476	695544.14
22/12/20	CHQ PAID-MICR CTS-NO-BIOTIC WASTE SOLUTI	0000000000000603	22/12/20	864		694680.14
22/12/20	SI HGA1P028CC0373418804 AIRTEL -22/12/20	0000000000000000	22/12/20	1001		693679.14
23/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0358	0000035884443567	23/12/20		2200	695879.14
28/12/20	CHQ PAID-MICR CTS-NO-S S SURGICALS	0000000000000605	28/12/20	4077		691802.14
28/12/20	SI HGA1P128460381243564 MTNL DE-25/12/20	0000000000000000	28/12/20	337		691465.14
29/12/20	NEFT DR-ICIC0000155-CRL DIAGNOSTICS PVT LTD- N364201354509767		29/12/20	40000		651465.14
31/12/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0366	0000036638543299	31/12/20		50	651515.14
31/12/20	FT - DR - 04822000001744 - DEMED ENTERPRISES	0000000000000609	31/12/20	5600		645915.14

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
413874	254784.82	486826	645915.14
	Dr Count	Cr Count	
	20	12	

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Generated By: 34176397 Requesting Branch Co NET

State acc 07AAACH2702H1Z2

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

--- End Of Statement ---

TESTING FEE RECEIVED THROUGH PAYTM
TESTING FEE RECEIVED THROUGH PAYTM
TESTING FEE RECEIVED THROUGH PAYTM
TDS DEPOSITED
OUTSOURCED
TESTING FEE RECEIVED THROUGH PAYTM
ELECTRICITY
SALARY
SALARY
SALARY
SALARY
SALARY
WASTE MGMNT
TESTING FEE RECEIVED THROUGH PAYTM
TESTING FEE RECEIVED THROUGH PAYTM
TESTING FEE RECEIVED THROUGH PAYTM
BANK CHARGES
OUTSOURCED

OUTSOURCED
OUTSOURCED
TESTING FEE RECEIVED THROUGH PAYTM
CONSUMMABLES
CASH
KAPIL HOSPITAL RECEIPT
WASTE MGMNT
PHONE
TESTING FEE RECEIVED THROUGH PAYTM
CONSUMMABLES
CONSUMMABLES
OUTSOURCED
TESTING FEE RECEIVED THROUGH PAYTM
CONSUMMABLES