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**SREE METRO DIAGNOSTIC CENTRE**

NO 16-41 KRISHNA ROAD  
NEW PERUNGALATHUR  
CHENNAI  
TAMIL NADU  
INDIA  
600063

Customer ID : 28396402  
RM Name : DHARANI RAJANI  
RM Contact No : —  
RM Email ID : Dharani.Rajani@hdfcbank.com

Statement as on : 31/01/2021

Customer Email : sreemetrolab@gmail.com

**Account Relationship Summary**

Ccy	Account Type	Balance	CR DR	Overdraft Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable Balance
INR	CURRENT ACCOUNTS	50373.39	CR	0.00	0.00	0.00	50373.39

\*\* Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+OD Limit+Sweep in FD Amt-Hold Amount.

# Sweep In FD may have linkages to multiple accounts.



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**SREE METRO DIAGNOSTIC CENTRE**

<b>Customer ID</b> : 28396402	<b>Account Branch</b> : 136
<b>Account Number</b> : 01362560001478	ASHOK NAGAR
<b>Joint Holders 1</b> :	NO.53, PLOT NO.B-41
<b>Joint Holders 2</b> :	IVTH AVENUE,
<b>Account Type</b> : TRADE CURRENT ACCOUNT (256)	ASHOK NAGAR
<b>Statement From</b> : 01/01/2021 To 31/01/2021	CHENNAI
<b>Currency</b> : INR	TAMIL NADU
<b>Nomination</b> : Registered	600 083
<b>Expected AQB</b> : 40,000.00	RTGS/NEFT IFSC : HDFC0000136 MICR 600240010

**Current Account Details**

Opening Balance : 72,734.37

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2021	IMPS-100217969082-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s02012021T17:32:41 Value Dt 02/01/2021 Ref 100217969082	0.00	460.00	73,194.37
02/01/2021	UPI-MALATHI A-kabillab@ okicici-LAVB0000534-100217307433-Kabi l thyr Value Dt 02/01/2021 Ref 100217307433	0.00	1,680.00	74,874.37
02/01/2021	UPI-AISHWARYA RAMA MOORT-aishwaryaram1991@ okaxis-CNRB0000033-100218933384-UP l Value Dt 02/01/2021 Ref 100218933384	0.00	190.00	75,064.37
03/01/2021	IMPS-100310736683-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s03012021T10:16:31 Value Dt 03/01/2021 Ref 100310736683	0.00	390.00	75,454.37
04/01/2021	UPI-R BALAMURALIDHARAN A-bala.muralidharan123a@ okhdfcbank-UBIN0904694-100410326874 -Murali Sekar apart Value Dt 04/01/2021 Ref 100410326874	0.00	780.00	76,234.37
04/01/2021	IMPS-100415429933-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s04012021T15:39:59 Value Dt 04/01/2021 Ref 100415429933	0.00	50.00	76,284.37
05/01/2021	UPI-BALAJI K-nskalivas85@ okaxis-IBKL0000045-100514770353-UPI Value Dt 05/01/2021 Ref 100514770353	450.00	0.00	75,834.37
06/01/2021	EMI 98233430 Chq S98233430112 012198233430 Value Dt 06/01/2021	16,845.00	0.00	58,989.37
06/01/2021	IMPS-100616871932-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s06012021T16:27:02 Value Dt 06/01/2021 Ref 100616871932	0.00	60.00	59,049.37



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**SREE METRO DIAGNOSTIC CENTRE**

Customer ID : 28396402	Account Branch : 130
Account Number : 0136260001478	ASHOK NAGAR
Joint Holders 1 :	NO.63, PLOT NO.B-41
Joint Holders 2 :	IVTH AVENUE,
Account Type : TRADE CURRENT ACCOUNT (256)	ASHOK NAGAR
Statement From : 01/01/2021 To 31/01/2021	CHENNAI
Currency : INR	TAMIL NADU
Nomination : Registered	600 003
Expected AQB : 40,000.00	RTGS/NEFT IFSC : HDFC0000136 MICR 600240010

**Current Account Details**

Opening Balance : 72,734.37

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
06/01/2021	UPI-BHARATHI ARUNAGIRI-bharathiroddy344@okicicl-T MBL0000175-100619950530-UPI Value DI 06/01/2021 Ref 100619950530	9,000.00	0.00	50,049.37
06/01/2021	IMPS-100619638378-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s06012021T19:43:48 Value DI 06/01/2021 Ref 100619638378	0.00	500.00	50,549.37
06/01/2021	IMPS-100620717256-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s06012021T20:00:27 Value DI 06/01/2021 Ref 100620717256	0.00	360.00	50,909.37
07/01/2021	EMI 8495774 Chq S84957740051 01218495774 Value DI 07/01/2021	626.00	0.00	50,283.37
07/01/2021	UPI-MADHUSUDHANAPERUMAL -sudhanperumal@ oksbi-SBIN0007140-100710877670-Blood Test Value DI 07/01/2021 Ref 100710877670	0.00	500.00	50,783.37
07/01/2021	UPI-RAMACHANDIRAN K-dmltramachandran@ okhdfcbank-ESFB0001001-10071193654 3-Lab Value DI 07/01/2021 Ref 100711936543	0.00	500.00	51,283.37
07/01/2021	UPI-VINODHINI RAJENDRAN-vinodhinirajondran3@ oksbi-SBIN0021654-100716543872-UPI Value DI 07/01/2021 Ref 100716543872	0.00	1,850.00	53,133.37
07/01/2021	IMPS-100718179573-DHAMOTHARAN-I DIB-xxxx0573-HOUSE RENT Value DI 07/01/2021 Ref 100718179573	17,600.00	0.00	35,533.37
07/01/2021	UPI-XXXXXX2030-CNRB0001105-10071 8041134-UPI Value DI 07/01/2021 Ref 100718041134	14,000.00	0.00	21,533.37



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## SREE METRO DIAGNOSTIC CENTRE

Customer ID : 28396402	Account Branch : 136
Account Number : 01362560001478	ASHOK NAGAR
Joint Holders 1 :	NO.53, PLOT NO.B-41
Joint Holders 2 :	IVTH AVENUE,
Account Type : TRADE CURRENT ACCOUNT (256)	ASHOK NAGAR
Statement From : 01/01/2021 To 31/01/2021	CHENNAI
Currency : INR	TAMIL NADU
Nomination : Registered	600 083
Expected AQB : 40,000.00	RTGS/NEFT IFSC : HDFC0000136 MICR 600240010

## Current Account Details

Opening Balance : 72,734.37

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
08/01/2021	3010534730392121/RELRELIANCEJIOIN FOCO Value Dt 08/01/2021 Ref 210088308453	1,000.00	0.00	20,533.37
09/01/2021	IMPS-100916782123-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s09012021T16:58:52 Value Dt 09/01/2021 Ref 100916782123	0.00	60.00	20,593.37
09/01/2021	IMPS-100917187110-NATARAJAN-KVBL -xxxxxxxxxx0372-Pooja Value Dt 09/01/2021 Ref 100917187110	5,000.00	0.00	15,593.37
10/01/2021	IMPS-101012828395-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s10012021T12:07:48 Value Dt 10/01/2021 Ref 101012828395	0.00	60.00	15,653.37
11/01/2021	IMPS-101115639417-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s11012021T15:01:49 Value Dt 11/01/2021 Ref 101115639417	0.00	1,180.00	16,833.37
11/01/2021	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: NEUBERGH LABORATORY :INDIAN BANK Value Dt 12/01/2021 Ref 000000195398	0.00	4,000.00	20,833.37
12/01/2021	UPI-Dinakaran D-dlnakarank.bmw-1@ okaxis-SBIN0007849-101217062148-UPI Value Dt 12/01/2021 Ref 101217062148	2,780.00	0.00	18,053.37
12/01/2021	UPI-Dinakaran D-dlnakarank.bmw-1@ okaxis-SBIN0007849-101217806023-UPI Value Dt 12/01/2021 Ref 101217806023	0.00	2,780.00	20,833.37
12/01/2021	UPI-Dinakaran D-dlnakarank.bmw-1@ okaxis-SBIN0007849-101217187183-UPI Value Dt 12/01/2021 Ref 101217187183	2,780.00	0.00	18,053.37





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**SREE METRO DIAGNOSTIC CENTRE**

Customer ID : 28396402	Account Branch : 136
Account Number : 01362560001478	ASHOK NAGAR
Joint Holders 1 :	NO.53, PLOT NO.B-41
Joint Holders 2 :	IVTH AVENUE,
Account Type : TRADE CURRENT ACCOUNT (256)	ASHOK NAGAR
Statement From : 01/01/2021 To 31/01/2021	CHENNAI
Currency : INR	TAMIL NADU
Nomination : Registered	600 083
Expected AQB : 40,000.00	RTGS/NEFT IFSC : HDFC0000136 MICR 600240010

**Current Account Details**

Opening Balance : 72,734.37

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/01/2021	IMPS-101217282131-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remarks12012021T17:16:24 Value Dt 12/01/2021 Ref 101217282131	0.00	60.00	18,113.37
12/01/2021	kqrx24uebn6k5ogxycy/PAYUBHARTIAIRTELLIMI Value Dt 12/01/2021 Ref 210121776249	598.00	0.00	17,515.37
13/01/2021	UPI-BALAJI K-nskalivasa85@okaxis-IBKL0000045-101310692282-UPI Value Dt 13/01/2021 Ref 101310692282	2,800.00	0.00	14,715.37
13/01/2021	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-101310482371-UPI Value Dt 13/01/2021 Ref 101310482371	0.00	5.00	14,720.37
13/01/2021	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-101310485348-UPI Value Dt 13/01/2021 Ref 101310485348	0.00	6.00	14,726.37
13/01/2021	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-101310486671-UPI Value Dt 13/01/2021 Ref 101310486671	0.00	5.00	14,731.37
13/01/2021	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-101310491501-UPI Value Dt 13/01/2021 Ref 101310491501	0.00	2.00	14,733.37
13/01/2021	UPI-GOOGLEPAY-goog-payment@okaxis-UTIB0000553-101310547803-UPI Value Dt 13/01/2021 Ref 101310547803	0.00	5.00	14,738.37
13/01/2021	.IMPS P2P 100718179573#07/01/2021 080121-MIR2101295240565 Value Dt 13/01/2021 Ref MIR2101295240565	5.90	0.00	14,732.47
13/01/2021	UPI-Mr PARTHEEBAN I-i.parthiban08@oksbi-CIUB0000041-101313847458-UPI Value Dt 13/01/2021 Ref 101313847458	0.00	50,000.00	64,732.47



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**SREE METRO DIAGNOSTIC CENTRE**

<b>Customer ID</b> : 28396402	<b>Account Branch</b> : 136
<b>Account Number</b> : 01362560001478	ASHOK NAGAR
<b>Joint Holders 1</b> :	NO.53, PLOT NO,B-41
<b>Joint Holders 2</b> :	IVTH AVENUE,
<b>Account Type</b> : TRADE CURRENT ACCOUNT (250)	ASHOK NAGAR
<b>Statement From</b> : 01/01/2021 To 31/01/2021	CHENNAI
<b>Currency</b> : INR	TAMIL NADU
<b>Nomination</b> : Reglstored	600 083
<b>Expected AQB</b> : 40,000.00	RTGS/NEFT IFSC : HDFC0000136 MICR 600240010

**Current Account Details****Opening Balance** : 72,734.37**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
13/01/2021	IMPS-101319169682-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s13012021T19:03:52 Value Dt 13/01/2021 Ref 101319169682	0.00	540.00	65,272.47
14/01/2021	UPI-THANGAVELU S-thankavel31@ okicici-KVBL0001623-101407439351-UPI Value Dt 14/01/2021 Ref 101407439351	0.00	1.00	65,273.47
14/01/2021	UPI-THANGAVELU S-thankavel31@ okicici-KVBL0001623-101407443966-UPI Value Dt 14/01/2021 Ref 101407443966	0.00	25,000.00	90,273.47
15/01/2021	UPI-Mr Ramanathan	750.00	0.00	89,523.47
15/01/2021	Low Usage Charges-DEC20-98185128-U72877 Value Dt 15/01/2021	588.82	0.00	88,934.65
16/01/2021	UPI-BALAJI K-nskallvasa85@ okaxis-IBKL0000045-101616897029-UPI Value Dt 16/01/2021 Ref 101616897029	1,920.00	0.00	87,014.65
16/01/2021	IMPS-101617614089-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s16012021T17:46:40 Value Dt 16/01/2021 Ref 101617614089	0.00	60.00	87,074.65
18/01/2021	IMPS-101809362935-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s18012021T09:57:11 Value Dt 18/01/2021 Ref 101809362935	0.00	550.00	87,624.65
18/01/2021	IMPS-101816425601-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s18012021T16:21:48 Value Dt 18/01/2021 Ref 101816425601	0.00	350.00	87,974.65
19/01/2021	50200008016776-TPT-REAGENT-FUSIO NGREEN HEALTHCARE PVT LTD Value Dt 19/01/2021 Ref 000183398378	50,000.00	0.00	37,974.65



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<b>Customer ID</b> : 28396402	<b>Account Branch</b> : 136
<b>Account Number</b> : 01362560001478	ASHOK NAGAR
<b>Joint Holders 1</b> :	NO.53, PLOT NO.B-41
<b>Joint Holders 2</b> :	IVTH AVENUE,
<b>Account Type</b> : TRADE CURRENT ACCOUNT (256)	ASHOK NAGAR
<b>Statement From</b> : 01/01/2021 To 31/01/2021	CHENNAI
<b>Currency</b> : INR	TAMIL NADU
<b>Nomination</b> : Registered	600 083
<b>Expected AQB</b> : 40,000.00	RTGS/NEFT IFSC : HDFC0000136 MICR 600240010

**Current Account Details**

**Opening Balance** : 72,734.37

**OD Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
19/01/2021	.IMPS P2P 100917187110#09/01/2021 090121-MIR2101398226796 Value Dt 19/01/2021 Ref MIR2101398226796	5.90	0.00	37,968.75
19/01/2021	IMPS-101917627334-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s19012021T17:08:39 Value Dt 19/01/2021 Ref 101917627334	0.00	550.00	38,518.75
20/01/2021	UPI-RAMACHANDIRAN K-dmltramachandran@ okhdfcbank-ESFB0001001-10200964445 7-Lab Value Dt 20/01/2021 Ref 102009644457	0.00	700.00	39,218.75
21/01/2021	IMPS-102109866494-RESILIENT INNOVATION-HDFC-xxxxxxxxxx0061-69 61278102109829903780F Value Dt 21/01/2021 Ref 102109866494	0.00	780.00	39,998.75
23/01/2021	IMPS-102319080259-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s23012021T19:15:00 Value Dt 23/01/2021 Ref 102319080259	0.00	60.00	40,058.75
25/01/2021	IMPS-102515813385-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s25012021T15:26:02 Value Dt 25/01/2021 Ref 102515813385	0.00	1,200.00	41,258.75
25/01/2021	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JEEVA CLINICAL LAB AND ECG :KARUR VYSYA BANK Value Dt 27/01/2021 Ref 000000000215	0.00	5,460.00	46,718.75
25/01/2021	CHQ DEP-MICR CLG-CHENNAI RK SALAI - MICR: JEEVA CLINICAL LAB AND ECG :KARUR VYSYA BANK Value Dt 27/01/2021 Ref 000000000209	0.00	7,200.00	53,918.75



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**SREE METRO DIAGNOSTIC CENTRE**

<b>Customer ID</b> : 28396402	<b>Account Branch</b> : 136
<b>Account Number</b> : 01362560001478	ASHOK NAGAR
<b>Joint Holders 1</b> :	NO.53, PLOT NO.B-41
<b>Joint Holders 2</b> :	IVTH AVENUE,
<b>Account Type</b> : TRADE CURRENT ACCOUNT (256)	ASHOK NAGAR
<b>Statement From</b> : 01/01/2021 To 31/01/2021	CHENNAI
<b>Currency</b> : INR	TAMIL NADU
<b>Nomination</b> : Registered	600 083
<b>Expected AQB</b> : 40,000.00	RTGS/NEFT IFSC : HDFC0000136 MICR 600240010

**Current Account Details**

Opening Balance : 72,734.37

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
25/01/2021	kqrx4uia5627pwvca/PAYUBHARTIAIRT ELLIMI Value Dt 25/01/2021 Ref 210251208967	1,179.46	0.00	52,739.29
26/01/2021	CC 000485498XXXXX2675 autopay SI-MAD Value Dt 26/01/2021 Ref 316151702	1,510.00	0.00	51,229.29
26/01/2021	IMPS-102608272163-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s26012021T08:33:30 Value Dt 26/01/2021 Ref 102608272163	0.00	80.00	51,309.29
27/01/2021	IMPS-102714135674-NATARAJAN-KVBL -xxxxxxxxxx0372-POOJA Value Dt 27/01/2021 Ref 102714135674	1,500.00	0.00	49,809.29
28/01/2021	UPI-ARUNA R-arunapreram@ okhdfcbank-HDFC0003760-10280842055 9-For sugar test Value Dt 28/01/2021 Ref 102808420559	0.00	120.00	49,929.29
29/01/2021	.IMPS P2P 102714135674#27/01/2021 270121-MIR2102946463782 Value Dt 29/01/2021 Ref MIR2102946463782	5.90	0.00	49,923.39
29/01/2021	IMPS-102919765206-GOOGLE INDIA DIGITAL-HDFC-xxxxxxxxxx2063-remark s29012021T19:07:42 Value Dt 29/01/2021 Ref 102919765206	0.00	250.00	50,173.39
30/01/2021	UPI-MR YUVARAJU V-yuvaraju38@ ybl-SCBL0036046-103010700401-Test Value Dt 30/01/2021 Ref 103010700401	0.00	200.00	50,373.39





आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

P KALIDASAN

KALIMUTHU PALANI

19/05/1970

Permanent Account Number

AQSPK4477H

A handwritten signature in black ink is written over a faint purple circular stamp on the left side of the card.

Signature



19042006