



Account Branch : KANDIVALI WEST - SHOPPERS STOP
 Address : SHOP NO 1, HEENA GAURAV HEIGHTS,
 OPP SHOPPERS STOP, S V ROAD,
 KANDIVALI (WEST)
 City : MUMBAI 400067
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : osmitmalkan@gmail.com
 Cust ID : 60324696
 Account No : 50200010205291 Imperia
 A/C Open Date : 05/02/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000419 MICR : 400240059
 Branch Code : 419 Product Code : 761

M/S. SHREEJI PATHOLOGICAL LABORATORY
 C/O SHREEJI PATHOLOGICAL LABORATORY
 1ST FLOOR MALAD WEST
 RADHAVISHVESHVAR NURSING LANE
 MUMBAI 400064
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2021

To : 31/07/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/07/21	50100043934298-TPT-TRANSFER-GEETA N MALK AN	0000000215501998	03/07/21	600,000.00		247,190.88
07/07/21	FT - CR - 50200008622638 - AKSHAR EYE CL INIC	0000000000001084	07/07/21		44,550.00	291,740.88
09/07/21	CHQ PAID-MICR CTS-MU-DR SIDDHARTH K YADA	0000000000000116	09/07/21	39,690.00		252,050.88
10/07/21	051030810072110270- CBDT TAX	IB10100344223335	10/07/21	4,410.00		247,640.88
15/07/21	CHQ PAID-MICR CTS-MU-ORIGN HEATH CARE	0000000000000117	15/07/21	19,004.00		228,636.88
15/07/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : MONGA STRAYFIELD PVT LTD :BANK OF INDI A	0000000000702998	16/07/21		13,860.00	242,496.88
16/07/21	POS 436303XXXXXX5262 DCSI-BBPSBILLPAY	0000V10117839333	16/07/21	2,730.00		239,766.88
19/07/21	SI HGA2P09C6A0406535795 MSEDCL--19/07/21	0000000000000000	19/07/21	440.00		239,326.88
23/07/21	CHQ PAID-MICR CTS-MU-SMS ENVOCLEAN PVT L	0000000000000115	23/07/21	6,109.00		233,217.88
23/07/21	CHQ PAID-INWARD TRAN-METROPOLIS HEALTHCA	0000000000000124	23/07/21	8,627.00		224,590.88
26/07/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : GRACE MATERNITY AND NURSING HOME :UCO BANK	0000000000003140	27/07/21		17,360.00	241,950.88
27/07/21	CHQ PAID-MICR CTS-MU-UNIQUE DIAGNOSTICS	0000000000000123	27/07/21	21,428.00		220,522.88
28/07/21	NEFT CR-SBIN0003110-PRADIP DHIRAJLAL KHA KHAR-SHREEJI PATHOLOGICAL LABORATORY-SBI N321209872125	SBIN321209872125	28/07/21		2,030.00	222,552.88
28/07/21	051030828072119413- CBDT TAX	IB28153759145843	28/07/21	1,811.00		220,741.88
29/07/21	CHQ PAID-MICR CTS-MU-RAPID DIAGNOSTIC PV	0000000000000121	29/07/21	24,608.00		196,133.88
30/07/21	CHQ PAID-MICR CTS-MU-POLY FORM	0000000000000122	30/07/21	3,124.00		193,009.88
31/07/21	CHQ PAID-MICR CTS-MUMBAI CLEAR	0000000000000125	31/07/21	8,579.00		184,430.88

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
847,190.88	13	4	740,560.00	77,800.00	184,430.88

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:27AAACH2702H1Z0

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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2021

To : 31/07/2021

Statement of account

Generated On: 01-Aug-2021 12:24

Generated By: 60324697

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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