



M/S. G1 PATHOLOGY LAB SERVICES
 SR NO-10/4 VADGAON KHURD
 SINGHAD ROAD LOKMAT OFFICE
 NANDED CITY ROAD HAVELI
 PUNE 411041
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Account Branch : WARJE
 Address : S NO 141, GROUND FLOOR,
 SNEHA DEEP BUILDING,
 NEW FLYOVER, WARJE,
 City : PUNE 411058
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : G1PATHLABINFO@GMAIL.COM
 Cust ID : 174423334
 Account No : 50200059624931 OTHER
 A/C Open Date : 17/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002808 MICR : 411240045
 Branch Code : 2808 Product Code : 1102

Nomination : Registered

From : 01/08/2021

To : 02/09/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/08/21	FT - DR - 04372020001969 - SAI AGENCY	0000000000000001	04/08/21	19,175.00		24,675.00
24/08/21	SHREECHAND THAKUR - CHQ PAID - WARJE	0000000000000003	24/08/21	20,000.00		4,675.00
25/08/21	IMPS-123718584848-MADHAVI RAJESH BHANG-H DFC-XXXXXXXX3033-LAB TEST	0000123718584848	25/08/21		1,050.00	5,725.00
25/08/21	IMPS-123721122062-SACHIN PRALHAD KULKA-H DFC-XXXXXXXXXXXX9348-SACHIN KULKARNI TES T CHARGES	0000123721122062	25/08/21		1,952.00	7,677.00
02/09/21	ATM/DEBIT PIN REGEN CHRGS DTD 23/ 240821 -MIR2224476160373	MIR2224476160373	02/09/21	59.00		7,618.00

STATEMENT SUMMARY :-

Opening Balance
43,850.00

Dr Count
3

Cr Count
2

Debits
39,234.00

Credits
3,002.00

Closing Bal
7,618.00

Generated On: 02-Sep-2021 18:14

Generated By:
174423335

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: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

आयकर विभाग

INCOME TAX DEPARTMENT

GUNDAPPA KHADAKE

LADAJI KHADAKE

10/12/1992

Permanent Account Number

DHPPK5446D

Khadake

Signature



भारत सरकार

GOVT. OF INDIA



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