

**BRANCH** : PUMP HOUSE - ANDHERI  
**ADDRESS** : GROUND FLOOR, NIRVAN CORPORATE  
 NEAR AMBIKA TOWER, JIJA MATA RD  
**CITY** : MUMBAI  
**PIN CODE** : 400069 **FAX** :  
**PHONE #1** : 28349777 **PHONE #2** :  
**RUN DATE** : 05/02/2022 11.48.05 **\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\***

**Account** : CAELT/449100100000117 **Customer ID** : 9422008  
**Name** : ASAVLEE DR APARNAS PATHOLOGY LABORATORY  
**Purpose Code** :  
**Address** : SHOP NO 101 102 103 VIVA GOKUL  
 ARCADE 1ST FLOOR GOKUL TOWNSHIP  
 AGASHI ROAD VIRAR WEST PLG MH IN - 401303  
**Joint Holder 1** :  
**Joint Holder 2** :  
**Joint Holder 3** :  
**Joint Holder 4** :  
**From Date** : 01/01/2022 **To Date** : 31/01/2022 **Opening Balance As On 01/01/2022** : 37,095.33  
**CurrentROI%** : 0.0000 **Expiry Date** :  
**Limit Effective Date** : **Expiry Date with Grace Period** :  
**Total Sanction Limit** : 0.00 **Branch MICR Code** : 400088143  
**Branch IFSC Code** : SRCB0000449 **Nominee** : Registered  
**15 Digit Account id** : 449100100000117

<b>Account</b> : CAELT/449100100000117 ASAVLEE DR APARNAS PATHOLOGY LABORATORY <b>Period</b> : 01/01/2022 - 31/01/2022					
<b>Date</b>	<b>Particulars</b>	<b>Instruments</b>	<b>Dr Amount</b>	<b>Cr Amount</b>	<b>Total Amount Dr/Cr</b>
05-01-2022	Ledger Folio charges		118.00		36,977.33 CR
06-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			2436.00	39,413.33 CR
06-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			700.00	40,113.33 CR
08-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			1550.00	41,663.33 CR
10-01-2022	Loan Recovery For449700600000003		41663.33		0.00 CR
11-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			2535.00	2,535.00 CR
11-01-2022	Loan Recovery For449700600000003		1299.67		1,235.33 CR
12-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			10000.00	11,235.33 CR
13-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			10000.00	21,235.33 CR
13-01-2022	NEFT 26000543541DC ASAVLEE-DR.APARNA-S			145000.00	166,235.33 CR
15-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			1150.00	167,385.33 CR
15-01-2022	UPI:9561311388@upi:449100100000117@SRCB0000449.ifs			4127.00	171,512.33 CR

<b>Account :</b> CAELT/449100100000117 ASAVLEE DR APARNAS PATHOLOGY LABORATORY <b>Period :</b> 01/01/2022 - 31/01/2022					
<b>Date</b>	<b>Particulars</b>	<b>Instruments</b>	<b>Dr Amount</b>	<b>Cr Amount</b>	<b>Total Amount Dr/Cr</b>
15-01-2022	TO TRANSFER SALARY FOR DEC VARIOUS AC	18729	124292.00		47,220.33 CR
18-01-2022	Loan Account Payments For : 449700600000001		31176.00		16,044.33 CR
<b>Totals / Balance :-</b>			198,549.00	177,498.00	16,044.33 CR
<b>Closing Balance As On</b>					16,044.33 CR

\*\*\*\* END OF STATEMENT \*\*\*\*