

M/S. MAHESHWARAM HOSPITAL AND RESARCH PVT LTD
 C/O MAHESHWARAM HOSP AND RESARCH PL
 MAHESH NARSING HOME JAHAJPUR ROAD,DEOLI DISTT TONK RAJ
 DEOLI 304804
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/02/22 To: 19/02/22

Account Branch : DEOLI
 Address : HDFC BANK LTD
 PILI KOTHI COMPOUND,
 OPP NAGAR PALIKA, DIST - TONK,
 City : DEOLI 304804
 State : RAJASTHAN
 Phone no. : 9875003333
 RTGS/NEFT IFSC : HDFC0002599 MICR: 304240201
 Email :
 Limit : 0.00 Currency : INR
 Cust ID : 48713399 Pr.Code : 873 Br.Code : 2599
 Account No : 25998730000150 NEW DEEMED HNW RBB
 A/C Open Date : 07/04/2013 Expected AQB : 40,000.00
 Account Status : Regular

Date	Description	Account No	Debit	Credit	Balance
03/02/22	UPI-PAYTM-PAYOUTS@ PAYTM-PYTM0123456-203424637404-BW2022020 320121482	203424637404		3,200.00	1,058,143.60
07/02/22	UPI-PAYTM-PAYOUTS@ PAYTM-PYTM0123456-203841504023-BW2022020 720121482	203841504023		2,075.00	1,060,218.60
08/02/22	UPI-PAYTM-PAYOUTS@ PAYTM-PYTM0123456-203995473481-BW2022020 820121482	203995473481		942.00	1,061,160.60
09/02/22	CASH DEP DEOLI			100,000.00	1,161,160.60
10/02/22	UPI-PAYTM-PAYOUTS@ PAYTM-PYTM0123456-204109072603-BW2022021 020121482	204109072603		4,000.00	1,165,160.60
13/02/22	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-MAHESHWARAM HOSPITAL-PYTM220449517498	PYTM220449517498		1,800.00	1,166,960.60
15/02/22	UPI-PAYTM-PAYOUTS@ PAYTM-PYTM0123456-204690537106-BW2022021 520121482	204690537106		750.00	1,167,710.60
16/02/22	CHQ PAID-MICR CTS-NO-RIDHI SIDHI SOFTWARE	000000000191	325.00		1,167,385.60
17/02/22	FT-RERELI0000008722-RELIANCE RETAIL LIMITED	000194	105,180.00		1,062,205.60
19/02/22	CHQ PAID-MICR CTS-NO-GANESH STATIONERS	000000000192	11,400.00		1,050,805.60

STATEMENT SUMMARY :-

Opening Balance	Debits	Credits	Closing Bal
1,054,943.60	116,905.00	112,767.00	1,050,805.60
	Dr Count	Cr Count	
	3	7	

Generation Date : 20-Apr-22 11:50

Generated by : V8137

Requesting Branch Code : 2599

State account branch GSTN:08AAACH2702H120
 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
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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MAHESHWARAM HOSPITAL & RESARCH PRIVATE LIMITED

Registered Office

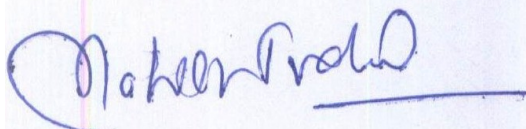
**B-101, TRIMURTI APPARTMENT, MALVIYA NAGAR,
NEAR MODEL TOWN, JAIPUR-302017**

We hereby certify that the following resolution is a true copy of the resolution adopted by Board Of Directors Meeting of the company held on 23th October 2011 at Registered Office, B-101, TrimurtiAppartment, Malviya Nagar, Near Model Town, Jaipur-302017

“Resolved that medical diagnostic/ pathological laboratory to be open in name of Mahesh Diagnostic Centre to provide medical services of laboratory, XRAY, sonography , CT Scan, MRI & other allied services at Deoli-304804, District Tonk”

“Further Resolved that Dr Mahesh Jindal is hereby authorised to sign all documents in regards to obtaining permission or licences in the matter of establishing medical diagnostic/ pathological laboratory in name of Mahesh Diagnostic Centre”

Certify True Copy



Director