

M/S. LAHOTI MEDICARE PVT LTD
 C/O LAHOTI MEDICARE PVT LTD
 45 OLD PALASIA
 RAVINDRA NAGAR
 INDORE 452001
 MADHYA PRADESH INDIA

Account Branch : SAKET INDORE
 Address : 5 CHANDRALOK COLONY,
 KHAJRANA MAIN ROAD,
 SAKET NAGAR,
 City : INDORE 452001
 State : MADHYA PRADESH
 Phone no. : 0731-6160616
 Email : medicarehospitalindore@gmail.com
 OD Limit : 4,999,990.00 Currency : INR
 Cust ID : 24231050
 Account No : 50200016539121 Imperia
 A/C Open Date : 31/12/2015
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0003693 MICR : 452240014

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 30/04/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
*****	*****	*****	*****	*****	*****	*****
01/04/22	28117561 TERMINAL 1 CARDS SETT. 01/04/22	00000000000000	01/04/22		8129.95	7970564.93
01/04/22	40208023 TERMINAL 1 CARDS SETT. 01/04/22	00000000000000	01/04/22		254491.63	8225056.56
01/04/22	UPI SETTLEMENT -L26821- 01/04/22	00000000000000	01/04/22		81062	8306118.56
02/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2489706954		02/04/22		74250	8380368.56
02/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2489707422		02/04/22		90630	8470998.56
02/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2489820406		02/04/22		27720	8498718.56
02/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2489817332		02/04/22		36090	8534808.56
02/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2491108188		02/04/22		8910	8543718.56
02/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2491028571		02/04/22		43042	8586760.56
02/04/22	CHQ PAID-MICR CTS-MU-KANAHIYALAL PATIDAR 0000000000021558		02/04/22	900		8585860.56
02/04/22	CHQ PAID-MICR CTS-MU-DR DEEPAJK KULKARNI 0000000000021616		02/04/22	1380		8584480.56
02/04/22	CHQ PAID-MICR CTS-MU-MEENA BORASI 0000000000021628		02/04/22	10678		8573802.56
02/04/22	CHQ PAID-MICR CTS-MU-TARAN MEDICARE PVT 0000000000021384		02/04/22	394		8573408.56
02/04/22	40208023 TERMINAL 1 CARDS SETT. 02/04/22	00000000000000	02/04/22		360421.56	8933830.12
02/04/22	UPI SETTLEMENT -L26821- 02/04/22	00000000000000	02/04/22		45948	8979778.12
02/04/22	NEELAM BAI DR - 50100371419138 - NEELAM BAI 0000000000021619		02/04/22	1000		8978778.12
02/04/22	CASH DEP SAKET INDORE 0000000000000000		02/04/22		134549	9113327.12
02/04/22	CASH DEP SAKET INDORE 0000000000000000		02/04/22		52722	9166049.12
02/04/22	CASH DEP CLOTH MARKET 0000000015467382		02/04/22		216283	9382332.12
02/04/22	FT - DR - 00361000232991 - ANUPAM LAHOTI HUF 0000000000021629		02/04/22	46663		9335669.12
02/04/22	NEFT CR-ICIC0000105-GLOBAL HEALTH LIMITED-LAHO ICIB220920079764		02/04/22		218250	9553919.12
02/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2493476714		02/04/22		90630	9644549.12
03/04/22	40208023 TERMINAL 1 CARDS SETT. 03/04/22	00000000000000	03/04/22		426207.02	10070756.14
03/04/22	UPI SETTLEMENT -L26821- 03/04/22	00000000000000	03/04/22		72580	10143336.14
04/04/22	NEFT CR-ICIC0000104-DEEN DAYAL SWASTHYA SURAK 000CMS2493819112		04/04/22		4950	10148286.14

30/04/22 S JAIN BHATEWARA AND ASSOCIATES DR - 502000331(0000000000021817 30/04/22 4365 9312046.52
 30/04/22 CASH DEP CLOTH MARKET 0000000015464706 30/04/22 169345 9481391.52

STATEMENT SUMMARY :-

Opening Balance			
7962435	Debits	Credits	Closing Bal
	31890496.16	33409452.7	9481391.52
	Dr Count	Cr Count	
	153	156	

Generated 11-May-2022 12:17

Generated By: 24231052 Requesting Branch NET

State acc 23AAACH2702H1Z8
 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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