



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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/05/2022

To : 31/05/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/05/22	051030809052211088- CBDT TAX	IB09104612127399	09/05/22	5,100.00		913,858.08
11/05/22	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : AKSHAR EYE CLINIC :SARASWAT COOPERATIV E BANK LTD	0000000000184156	12/05/22		108,000.00	1,021,858.08
16/05/22	POS 436303XXXXXX5262 DCSI-BBPSBILLPAY	0000W11148860341	16/05/22	2,730.00		1,019,128.08
17/05/22	SI HGA4P0A3DC0461863761 MSEDCL--17/05/22	0000000000000000	17/05/22	510.00		1,018,618.08
18/05/22	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : GRACE MATERNITY AND NURSING HOME :UCO BANK	0000000000003405	19/05/22		16,310.00	1,034,928.08
29/05/22	051030829052212103- CBDT TAX	IB29172640835559	29/05/22	533.00		1,034,395.08

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
918,958.08	4	2	8,873.00	124,310.00	1,034,395.08

Generated On: 06-Jun-2022 09:16

Generated By: 60324697

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 GSTIN: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