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Dr Amrish Mehtas Apple Diagnostic

C/o Dr Amrish Mehtas Apple Diagnost
 2nd Floor Prabhu Krupa Tilak Road
 Near Universal School Ghatkopar E
 Mumbai
 Maharashtra
 India
 400077

Customer ID : 140265020
 RM Name : Nikita Tiwari
 RM Contact No : -918319069282

Statement as on : 30/11/2022

Customer Email : DRAMRISHMEHTA@GMAIL.COM

Account Relationship Summary

Ccy	Account Type	Balance	CR DR	Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	CURRENT ACCOUNTS	80591.68	CR	0.00	0.00	0.00	80591.68
INR	TERM DEPOSITS	0.00	CR				

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+Limit+Sweep in FD Amt-Hold Amount.

Sweep In FD may have linkages to multiple accounts.



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Customer ID : 140265020	Account Branch : 118
Account Number : 50200049638824	Ghatkopar East
Joint Holders 1 : Not Applicable	Shop No.1 And Shop No.2,
Joint Holders 2 : Not Applicable	Ground Floor, Fp No. 25,cts No 5953
Account Type : ASCENT CURRENT ACCOUNT (1313)	Bhaveswar Bldg No.3,bhaveswar Lan
Statement From : 01/11/2022 To 30/11/2022	Mumbai
Currency : INR	Maharashtra
Nomination : Registered	400077
Expected AQB : 50,000.00	RTGS/NEFT IFSC : HDFC0000118 MICR 400240026

Current Account Details

Opening Balance : 5,216.80 **Limit** : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
01/11/2022	99525331TERMINAL 1 CARDS SETTL. 01/11/22Value Dt 01/11/2022	0.00	1,230.00	6,446.80
03/11/2022	99525331TERMINAL 1 CARDS SETTL. 03/11/22Value Dt 03/11/2022	0.00	5,965.20	12,412.00
03/11/2022	UPI-AYYADURAI AYYAKUTTI -9833714465@ paytm-PYTM0123456-230725853383-NA Value Dt 03/11/2022 Ref 230725853383	1,482.00	0.00	10,930.00
04/11/2022	CASH DEP GHATKOPAR EA Value Dt 04/11/2022	0.00	15,000.00	25,930.00
05/11/2022	UPI-CREDCLUB1-cred.club@ axisb-UTIB0000114-230984120733-paym ent on CRED Value Dt 05/11/2022 Ref 230984120733	21,390.16	0.00	4,539.84
05/11/2022	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM: AMRISH KANTILAL MEHTA :BANK OF BARODA Value Dt 07/11/2022 Ref 000000000872	0.00	50,000.00	54,539.84
06/11/2022	99525331TERMINAL 1 CARDS SETTL. 06/11/22Value Dt 06/11/2022	0.00	3,054.36	57,594.20
09/11/2022	99525331TERMINAL 1 CARDS SETTL. 09/11/22Value Dt 09/11/2022	0.00	727.08	58,321.28
09/11/2022	UPI-Mrs PRADNYA DAMODAR -pradnyalove1718oksbi-CBIN0284312-23 1361816404-UPI Value Dt 09/11/2022 Ref 231361816404	23,000.00	0.00	35,321.28
09/11/2022	NEFT Cr-SBIN0011690-SANDEEP MANOHARLAL TANDON-DR AMRISH MEHTAS APPLE DIAGNOSTIC-SBIN222313104079 Value Dt 09/11/2022 Ref SBIN222313104079	0.00	7,580.00	42,901.28



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10/11/2022	UPI-Disney Hotstar-HOTSTARONLINE@ybl-YESBOYBLUPI-231473088398-Collect request fr Value Dt 10/11/2022 Ref 231473088398	399.00	0.00	42,502.28
11/11/2022	99525331TERMINAL 1 CARDS SETTL. 11/11/22Value Dt 11/11/2022	0.00	7,321.64	49,823.92
11/11/2022	UPI-Rajesh Digital and D-paytmqr281005050101u2gwqs9w1wlf @ paytm-PYTM0123456-231554874808-Dr AmrishMehta Value Dt 11/11/2022 Ref 231554874808	4,559.00	0.00	45,264.92
11/11/2022	UPI-HARSHITA PARUL SHAH-harshitashah08@okhdfcbank-HDFC0000118-23151247285 7-UPI Value Dt 11/11/2022 Ref 231512472857	0.00	2,900.00	48,164.92
12/11/2022	99525331TERMINAL 1 CARDS SETTL. 12/11/22Value Dt 12/11/2022	0.00	1,033.20	49,198.12
13/11/2022	99525331TERMINAL 1 CARDS SETTL. 13/11/22Value Dt 13/11/2022	0.00	1,782.84	50,980.96
15/11/2022	UPI-XXXXXX7498-IBKL0000001-231981635008-Payment from Phone Value Dt 15/11/2022 Ref 231981635008	5,000.00	0.00	45,980.96
15/11/2022	99525331TERMINAL 1 CARDS SETTL. 15/11/22Value Dt 15/11/2022	0.00	1,987.68	47,968.64
15/11/2022	Service Charges-OCT22-99525331-OS9172 Value Dt 15/11/2022	116.82	0.00	47,851.82
16/11/2022	UPI-9892087078paytm-9892087078@ paytm-PYTM0123456-232094959344-Payment from Phone Value Dt 16/11/2022 Ref 232094959344	10.00	0.00	47,841.82



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Account Number : 50200049638824

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : ASCENT CURRENT ACCOUNT (1313)

Statement From : 01/11/2022 To 30/11/2022

Currency : INR

Nomination : Registered

Expected AQB : 50,000.00

Account Branch : 118

Ghatkopar East

Shop No.1 And Shop No.2,

Ground Floor, Fp No. 25,cts No 5953

Bhaveswar Bldg No.3,bhaveswar Lan

Mumbai

Maharashtra

400077

RTGS/NEFT IFSC : HDFC0000118 MICR 400240026

Current Account Details

Opening Balance : 5,216.80

Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
16/11/2022	UPI-9892087078paytm-9892087078@paytm-PYTM0123456-232053710616-Payment from Phone Value Dt 16/11/2022 Ref 232053710616	1,200.00	0.00	46,641.82
17/11/2022	99525331TERMINAL 1 CARDS SETTL. 17/11/22Value Dt 17/11/2022	0.00	767.52	47,409.34
18/11/2022	99525331TERMINAL 1 CARDS SETTL. 18/11/22Value Dt 18/11/2022	0.00	3,268.56	50,677.90
19/11/2022	99525331TERMINAL 1 CARDS SETTL. 19/11/22Value Dt 19/11/2022	0.00	4,788.60	55,466.50
20/11/2022	UPI-ADANI ELECTRICITY-AWSP3@idfcbank-IDFB0040101-232425777458-YourElectricityBil Value Dt 20/11/2022 Ref 232425777458	9,720.00	0.00	45,746.50
20/11/2022	UPI-PhonePe-BBPSBP@axl-UTIB0AXLUPI-269027276116-Payment from Phone Value Dt 20/11/2022 Ref 269027276116	1,414.82	0.00	44,331.68
20/11/2022	UPI-KHUSHBOO MADDHU AHUJ-khushboo.ahuja@ybl-ICIC0000020-269073470457-Payment from Phone Value Dt 20/11/2022 Ref 269073470457	1,296.00	0.00	43,035.68
20/11/2022	99525331TERMINAL 1 CARDS SETTL. 20/11/22Value Dt 20/11/2022	0.00	1,062.72	44,098.40
21/11/2022	99525331TERMINAL 1 CARDS SETTL. 21/11/22Value Dt 21/11/2022	0.00	7,360.54	51,458.94
23/11/2022	99525331TERMINAL 1 CARDS SETTL. 23/11/22Value Dt 23/11/2022	0.00	5,239.94	56,698.88
24/11/2022	99525331TERMINAL 1 CARDS SETTL. 24/11/22Value Dt 24/11/2022	0.00	2,566.80	59,265.68
25/11/2022	99525331TERMINAL 1 CARDS SETTL. 25/11/22Value Dt 25/11/2022	0.00	7,932.13	67,197.81



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25/11/2022	UPI-EURONETGPAY-euronetgpay.playco de@ icici-ICIC0DC0099-232949603762-UPI Value Dt 25/11/2022 Ref 232949603762	190.00	0.00	67,007.81
27/11/2022	99525331TERMINAL 1 CARDS SETTL. 27/11/22Value Dt 27/11/2022	0.00	3,709.68	70,717.49
28/11/2022	UPI-DAKSHATA	300.00	0.00	70,417.49
29/11/2022	99525331TERMINAL 1 CARDS SETTL. 29/11/22Value Dt 29/11/2022	0.00	8,570.27	78,987.76
30/11/2022	99525331TERMINAL 1 CARDS SETTL. 30/11/22Value Dt 30/11/2022	0.00	1,603.92	80,591.68

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
5,216.80	70,077.80	1,45,452.68	80,591.68
	Debit Count	Credit Count	
	14	23	

Total Withdrawal Balance*** : 80,591.68

Total Sweep In FD Linked** : 0.00

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

***** End of Statement *****