

M/S. BHARATH DIAGNOSTIC CENTRE  
 C/O BHARATH DIAGNOSTIC CENTRE 71/13  
 TRICHY MAIN ROAD NAMAKKAL

NAMAKKAL 637001  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TRICHY ROAD NAMAKKAL  
 Address : HDFC BANK LTD., NO. 73/13B,  
 GROUND AND FIRST FLOOR, WARD NO. 34  
 TRICHY MAIN ROAD, NAMAKKAL  
 City : NAMAKKAL 637001  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 5,123,476.00  
 Currency : INR  
 Email : GOGUL715@GMAIL.COM  
 Cust ID : 188272064  
 Account No : 50200065539006 OTHER  
 A/C Open Date : 04/02/2022  
 Account Status : DR Blocked  
 RTGS/NEFT IFSC: HDFC0009131 MICR : 616240013  
 Branch Code : 9131 Product Code : 802

From : 01/09/2022

To : 30/09/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/22	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-BHARATH DIAGNOSTIC C-PYTM222447 682124	PYTM222447682124	01/09/22		5,720.00	-5,197,653.76
01/09/22	CASH DEP SELF TRICHY ROAD	0000000000000000	01/09/22		11,300.00	-5,186,353.76
01/09/22	CASH DEP SELF TRICHY ROAD	0000000000000000	01/09/22		16,400.00	-5,169,953.76
01/09/22	CASH DEPOSIT-XXXXXXXXXX9006-TRICHY ROAD NAMAKKAL	000000000001321	01/09/22		7,200.00	-5,162,753.76
02/09/22	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-BHARATH DIAGNOSTIC C-PYTM222459 168042	PYTM222459168042	02/09/22		3,521.00	-5,159,232.76
02/09/22	I/W CHQ RETURN-MICR -DHANVANTHRI DIAGNOS	0000000000000082	02/09/22	20,000.00		-5,179,232.76
02/09/22	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000082	02/09/22		20,000.00	-5,159,232.76
02/09/22	CASH DEP SELF TRICHY ROAD	0000000000000000	02/09/22		6,500.00	-5,152,732.76
02/09/22	CASH DEPOSIT-XXXXXXXXXX9006-TRICHY ROAD NAMAKKAL	000000000001721	02/09/22		3,000.00	-5,149,732.76
03/09/22	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-BHARATH DIAGNOSTIC C-PYTM222460 821095	PYTM222460821095	03/09/22		3,325.86	-5,146,406.90
03/09/22	CASH DEPOSIT-XXXXXXXXXX9006-TRICHY ROAD NAMAKKAL	000000000001799	03/09/22		7,800.00	-5,138,606.90
03/09/22	CASH DEPOSIT-XXXXXXXXXX9006-TRICHY ROAD NAMAKKAL	000000000001804	03/09/22		100.00	-5,138,506.90
04/09/22	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-BHARATH DIAGNOSTIC C-PYTM222472 303140	PYTM222472303140	04/09/22		12,180.05	-5,126,326.85
05/09/22	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-BHARATH DIAGNOSTIC C-PYTM222484 324842	PYTM222484324842	05/09/22		8,377.19	-5,117,949.66
05/09/22	SELF - CHQ PAID - TRICHY ROAD	0000000000000083	05/09/22	30,000.00		-5,147,949.66
05/09/22	CASH DEPOSIT-XXXXXXXXXX9006-TRICHY ROAD	000000000002560	05/09/22		21,000.00	-5,126,949.66

#### 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 GSTN:33AAACH2702H1Z7

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 Parcel, Mumbai 400013

