

Preferred



LEELAVATTI MULTI SPECIALTY HOSPITAL P L  
Customer ID : 128291206  
Account No. : 50200036712111  
Joint Holders1 :  
Joint Holders2 :  
Account Type : HDFC ACTIV CURRENT ACCOUNT (1102)  
Statement From : 01/01/2023 To 31/01/2023  
Currency : INR  
Nomination : Not Registered

Page No. :3  
Account Branch :0157  
BANASHANKARI  
HDFC BANK LIMITED, NO 6  
KATHRIGUPPE MAIN ROAD, 3RD PHASE  
3RD STAGE, 4TH BLOCK, BANASHANKARI  
BENGALURU  
KARNATAKA  
560085  
RTGS/NEFT IFSC : HDFC0000157 MICR: 560240010

Current Account Details

Opening Balance: 0.00 OD Limit: 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
04/01/2023	Chq Paid-MICR CTS-CH-ORBIT SOLUTIONS Value Dt 04/01/2023 Ref 000000001169	111,234.00	0.00	272,434.83
04/01/2023	NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-LEELAVATTI MULTI SPE-YESB30040168173 Value Dt 04/01/2023 Ref YESB30040168173	0.00	11,150.00	283,584.83
04/01/2023	EMI 124548302 Chq S1245483020131 0123124548302 Value Dt 04/01/2023	129,539.00	0.00	154,045.83
04/01/2023	UPI-SRIKANTH B-9738365172@ ibf-KKBK0008067-300409081649-Payment from Phone Value Dt 04/01/2023 Ref 300409081649	1,500.00	0.00	152,545.83
05/01/2023	NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-LEELAVATTI MULTI SPE-YESB30053467254 Value Dt 05/01/2023 Ref YESB30053467254	0.00	2,000.00	154,545.83
05/01/2023	63024725TERMINAL 1 CARDS SETT. 05/01/23 Value Dt 05/01/2023	0.00	20,950.00	183,495.83
06/01/2023	NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-LEELAVATTI MULTI SPE-YESB30066939516 Value Dt 06/01/2023 Ref YESB30066939516	0.00	17,750.00	201,245.83
06/01/2023	63024725TERMINAL 1 CARDS SETT. 06/01/23 Value Dt 06/01/2023	0.00	56,510.90	257,756.73
07/01/2023	NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-LEELAVATTI MULTI SPE-YESB30070354383 Value Dt 07/01/2023 Ref YESB30070354383	0.00	36,800.00	294,556.73
07/01/2023	63024725TERMINAL 1 CARDS SETT. 07/01/23 Value Dt 07/01/2023	0.00	8,000.00	302,556.73
08/01/2023	NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-LEELAVATTI MULTI SPE-YESB30084493644 Value Dt 08/01/2023 Ref YESB30084493644	0.00	550.00	303,106.73
09/01/2023	NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-LEELAVATTI MULTI SPE-YESB30097444055 Value Dt 09/01/2023 Ref YESB30097444055	0.00	1,000.00	304,106.73
09/01/2023	NEFT Dr-SBIN0040619-Dr KUMAR H U F Mrs URMILA-NETBANK, MUM-N009232282607453-DEC 2022 RENTAL	226,800.00	0.00	77,306.73

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card

**AADCL8066F**



नाम / Name  
LEELAVATTI MULTI SPECIALTY  
HOSPITAL PRIVATE LIMITED

18012020

निगमन / गठन की तारीख  
Date of Incorporation / Formation  
03/01/2019