



Account Branch : FARIDABAD SECTOR 35
 Address : HDFC BANK LTD
 SCF 6, ASHOKA ENCLAVE,
 EXTN I, SECTOR 35
 City : FARIDABAD 121003
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : DRBHARTI249@GMAIL.COM
 Cust ID : 194592958
 Account No : 50200067698061 Preferred Customer
 A/C Open Date : 27/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001733 MICR : 110240198
 Branch Code : 1733 Product Code : 1313

M/S. DR BHARTI PATH LAB
 OPPOSITE PNB BANK MOHNA ROAD
 BALLABGARH
 .
 FARIDABAD 121004
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 28/11/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/04/23	50200029023657-TPT-DR BHARTI-RAJ RISHIK HOSPITAL PRIVATE LIMITED	0000000254844364	11/04/23		19,600.00	169,357.92
12/04/23	00030350015860-45834058	0000304125541505	12/04/23		3,780.00	173,137.92
29/04/23	IMPS-311916380979-VERGLO TRAVEL SERVICES -ICIC-XXXXXXXX0469-TRAVEL	0000311916380979	29/04/23	100,000.00		73,137.92
29/04/23	50200029023657-TPT-DR BHATI-RAJ RISHIK H OSPITAL PRIVATE LIMITED	0000000130578352	29/04/23		19,800.00	92,937.92
04/05/23	IMPS-312412377847-VERGLO TRAVEL SERVICES -ICIC-XXXXXXXX0469-TRAVEL	0000312412377847	04/05/23	50,000.00		42,937.92
06/05/23	CHQ DEP - TRANSFER OW - NOIDA WBO	0000000000003266	06/05/23		9,400.00	52,337.92
12/05/23	IMPS-313215361745-VERGLO TRAVEL SERVICES -ICIC-XXXXXXXX0469-TRAVEL	0000313215361745	12/05/23	47,000.00		5,337.92
16/05/23	00030350015860-45834058	0000305163259162	16/05/23		6,120.00	11,457.92
16/05/23	00030350015860-45834058	0000305163256997	16/05/23		810.00	12,267.92
13/07/23	00030350015860-45834058	0000307138793643	13/07/23		9,900.00	22,167.92
01/08/23	50200029023657-TPT-BHATI-RAJ RISHIK HOSP ITAL PRIVATE LIMITED	0000000205336961	01/08/23		19,800.00	41,967.92
07/08/23	00030350015860-45834058	0000308074463084	07/08/23		19,395.00	61,362.92
09/08/23	00030350015860-45834058	0000308099079721	09/08/23		1,260.00	62,622.92
18/08/23	50200029023657-TPT-DR BHARTI-RAJ RISHIK HOSPITAL PRIVATE LIMITED	0000000220830078	18/08/23		19,800.00	82,422.92
25/08/23	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000003432	25/08/23		21,500.00	103,922.92
16/09/23	00030350015860-45834058	0000309162308228	16/09/23		6,345.00	110,267.92
21/09/23	00030350015860-45834058	0000309217516821	21/09/23		2,070.00	112,337.92
03/10/23	POS 419188XXXXX9497 RAZ*OJAS SOFTECH	0000327610156176	03/10/23	1,180.00		111,157.92
09/10/23	POS 419188XXXXX9497 RAZ*JYOTISH VEDA	0000328206797248	09/10/23	6,100.00		105,057.92
12/10/23	00030350015860-45834058	0000310121456524	12/10/23		810.00	105,867.92
03/11/23	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000003520	03/11/23		17,500.00	123,367.92
03/11/23	00030350015860-45834058	0000311032470972	03/11/23		4,275.00	127,642.92
10/11/23	50200029023657-TPT-DR BHARTI-RAJ RISHIK	0000000132238727	10/11/23		19,800.00	147,442.92

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:06AAACH2702H1Z4

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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M/S. DR BHARTI PATH LAB
 OPPOSITE PNB BANK MOHNA ROAD
 BALLABGARH
 .
 FARIDABAD 121004
 HARYANA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 28/11/2023

Statement of account

HOSPITAL PRIVATE LIMITED						
STATEMENT SUMMARY :-						
Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal	
149,757.92	5	18	204,280.00	201,965.00	147,442.92	
Generated On: 29-Nov-2023 14:26		Generated By: 198020076		Requesting Branch Code: NET		
This is a computer generated statement and does not require signature.						

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

h immediately

Om Bindal
0095547106

7381
@nivabupa.com

Number SF-01 & 01A
ector - 16
121001



REQUEST FOR NEW CHEQUE BOOK

Preferred

HBN190623396338



DR BHARTI PATH LAB
OPPOSITE PNB BANK MOHNA ROAD
BALLABGARH

FARIDABAD - 121004
HARYANA,INDIA
(R) 00 (O) 000
(M) 919811338207

If undelivered, Please return to HDFC BANK LTD. (1733)
HDFC BANK LTD, SOF 6, ASHOKA ENCLAVE,, EXTN I,
SECTOR 35, FARIDABAD-121003, HARYANA



This cheque book contains 100 leaves, please count the cheque leaves before use.

I need a cheque book with 25 Leaves 50 Leaves 75 Leaves 100 Leaves

I/We would like the cheque book to be:

- Collected from branch by the undersigned
- Despatched to mailing address

I/We confirm that I/We have/will read "Conditions for Issue and Use of Cheque Books" on the cover and agree to abide by such conditions applicable from time to time. I/We hereby acknowledge the need to be careful when drawing cheques and agree that I/We will not draw cheques which may enable alterations in a manner which is not readily detectable.

Please provide your contact numbers to help us deliver your cheque book fast.

Home / Off / Mob

A/c No : 50200067698061 Mobile No : 919811338207

Cust ID : 194592958 Mail - ID : DRBHARTI249@GMAIL.COM

Off. Tel : 000 Res. Tel : 00

Cheque Leaves enclosed - : 100 Cheque Series From - : 000111 To 000210

For DR BHARTI PATH LAB

Signature(s) of Account Holder(s)

due to insufficient
of bank account.
he banks website

sb Kumar
Services

Bindal

As per regulations - for sole proprietorship firms the Pancard of the Sole proprietor is valid and the firm does not get another pancard. So we have attached the pancard of the sole proprietor Dr Bharti Sharma

आयकर विभाग

INCOME TAX DEPARTMENT



सत्यमेव जयते

भारत सरकार

GOVT. OF INDIA

BHARTI SHARMA

HARISH CHAND KHATRI

24/09/1971

Permanent Account Number

AUTPS1320G

Signature



23062009