

# ACCOUNT STATEMENT

Account Name : CITI PATH LABS  
 Primary Customer ID : 33995396  
 Address Line 1 : FLAT NO-04, PHASE-2 G-3 GULMOHAR  
 Address Line 2 : COLONY, SHIVAY SOUTH CITY COMPLEX,  
 Address Line 3 : BAWADIYA KALAN, Bhopal, Bhopal,  
 City : BHOPAL  
 State : MADHYA PRADESH  
 Pin Code : 462039

Statement Date : 1 - 6 - 2024  
 Customer Type : SOLE PROPRTARY  
 Branch : Bhopal Arera colony  
 E2/69, Arera Colony,  
 Bhopal  
 MADHYA PRADESH  
 462016

Account Number - 2402257259662251 - AU Current Account-Value ; IFSC Code - AUBL0002572 Statement From 01 May 2024 To 31 May 2024

Joint Holders - Sunil Singh Nominee - Registered

Opening Balance - INR 0.00 Closing Balance - INR 63586.00

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
22 May 2024	A21052401554   AUSFBANK-DEC17162763903789510-1   SOLEPROP   SUNIL SINGH	22 May 2024	DECff11f8af-5bee-4a76-849d-67e379f20a7f	-	25000.00	25000.00
22 May 2024	UPI/CR/414313578788/SUNIL PARMAR/CNRB/6368101000258/PAYMENT FROM PHONEPE	22 May 2024	YBL5c22f87939344e9fa21a224e562afb61	-	146.00	25146.00
23 May 2024	UPI/CR/414471447551/DEEPAK LODHI/HDFC/50100279315009/PAYMENT FROM PHONEPE	23 May 2024	YBLb1fc7d26262e44709aca7417daf221db	-	800.00	25946.00
24 May 2024	UPI/CR/414506196452/YASHWANT SAHU/HDFC/50200081309340/CITI PATH JAIPUR_CENTR	24 May 2024	HDF92E806DC47564345A0C9625B94198789	-	13100.00	39046.00
24 May 2024	UPI/CR/414554319413/MISS ARTI VISHWKARMA DO MUNNA LAL/CBIN/0000003378312918/PAYMENT FROM PHONEPE	24 May 2024	YBLc8640e352a5b4f0cb4ae4e29954d05ea	-	1720.00	40766.00
24 May 2024	UPI/CR/414595343887/AMANDEEP SINGH GILL/HDFC/50100656509050/PAYMENT FROM PHONEPE	24 May 2024	AXL257fa1b98842414999842d2b6904fed1	-	1500.00	42266.00
24 May 2024	UPI/CR/414514816574/SUMIT ARYA/SBIN/00000032376402955/PAYMENT FROM PHONEPE	24 May 2024	YBL72c8c142a5b746d7b11834d65f536ec4	-	2000.00	44266.00
25 May 2024	UPI/CR/414697290620/GYANENDRA KUMAR/PUNB/1305001500141184/PAYMENT FROM PHONEPE	25 May 2024	AXL5a399d73e8b44c74807d9747aa1d93f9	-	350.00	44616.00
26 May 2024	UPI/CR/414721536297/DEEPAK LODHI/HDFC/50100279315009/PAYMENT FROM PHONEPE	26 May 2024	YBL09b246d8ba11435aae8b037e665473c6	-	600.00	45216.00
26 May 2024	VDP-3204-00178308 -BHOLE VISHWANATH ASSOC BHOPAL IN -26/05/24-21:38:41	26 May 2024	414716316565	1000.00	-	44216.00
27 May 2024	UPI/CR/451442125413/DIAGNOSIS LABS/CNRB/6368201000028/UPI JAIPUR_CENTR	27 May 2024	IC130ba12b671c641c2a8316c91b3fd3f11	-	200.00	44416.00
27 May 2024	UPI/CR/414892120128/MASTER NAGESHWAR RATHORE/MAHB/25041284921/PAYMENT FROM PHONEPE	27 May 2024	YBLc133a2977bb44132804818fa235fb80	-	9570.00	53986.00
28 May 2024	UPI/CR/414924029733/DEENDAYAL/UTIB/924010018618235/PAYMENT FROM PHONEPE JAIPUR_CENTR	28 May 2024	YBL920de2d641fe424d9712d162e5d398a9	-	4000.00	57986.00
28 May 2024	UPI/CR/414931669943/KARUN RAO SO LATE VK RAO/PUNB/5195201000080/PAYMENT FROM PHONEPE	28 May 2024	YBL7dff2201157d43f996aa5a2840d0f5ba	-	1200.00	59186.00
29 May 2024	UPI/DR/415021585278/SUNIL SINGH/KKBK/1312509489/PAYMENT FROM PHONEPE	29 May 2024	YBL305108b054944201ab310d11a762cd6f	30000.00	-	29186.00
29 May 2024	UPI/DR/415020621775/SAGEPATH LABS PRIVATE LIMITED/HDFC/50200046478885/UPI TRANSACTION	29 May 2024	HDF19AF7BD1DB314B21854AE2F140C9BECB	1250.00	-	27936.00
29 May 2024	UPI/DR/415094796666/NAINSI VERMA DO ANIL KUMAR VERMA/BKID/957810110005489/PAYMENT FROM PHONEPE	29 May 2024	YBL66338b2474174083b3d845af73aa3a8	2000.00	-	25936.00
29 May 2024	UPI/CR/415022249093/SUSHIL KUMAR SHARMA/AIRP/8447006104/PAYMENT FROM PHONEPE	29 May 2024	YBL1aef5164ddbc4f10ad1e2b301708c6e0	-	2500.00	28436.00
30 May 2024	UPI/CR/415115317229/ARBIND KUMAR SONKAR SO YAG NARAYAN/UBIN/389902011010828/PAYMENT FROM PHONEPE	30 May 2024	YBLc9f295ac85494a9283a09fa23c91fe92	-	2000.00	30436.00
30 May 2024	UPI/CR/415112515878/ARBIND KUMAR SONKAR SO YAG NARAYAN/UBIN/389902011010828/PAYMENT FROM PHONEPE	30 May 2024	YBLb57de1fa843d4f708fd97a28d0d15f4	-	1800.00	32236.00

Please review the Account Balance, Transaction Details & Other information provided in the statement. In case of any discrepancy, Please inform the Bank immediately

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
30 May 2024	UPI/DR/415122958358/SAGEPATH LABS PRIVATE LIMITED/HDFC/50200046478885/UPI TRANSACTION	30 May 2024	HDFEA47E777F66745B7B5F05A79646B4E3F	2150.00	-	30086.00
30 May 2024	UPI/CR/415156957707/SATYAM NAGAR/BARB/18600100015675/PAYMENT FROM PHONEPE	30 May 2024	YBL02734c3d8a1c491ab3a60a108b01c7cd	-	500.00	30586.00
30 May 2024	UPI/CR/415147061391/AJEET KUMAR SINGH/ICIC/087401501850/PAYMENT FROM PHONEPE	30 May 2024	IBLe9e0ce82aeb945599e1670f591f34bf9	-	1500.00	32086.00
30 May 2024	UPI/CR/415168366783/SATYAM NAGAR/BARB/18600100015675/PAYMENT FROM PHONEPE	30 May 2024	YBL9943ceffd688414fafaa914fc5374c64	-	2000.00	34086.00
30 May 2024	UPI/CR/415101618414/DEEPAK LODHI/HDFC/50100279315009/PAYMENT FROM PHONEPE	30 May 2024	YBLb668ca310b374755ae6dfd0af5dd78d4	-	500.00	34586.00
31 May 2024	UPI/CR/415215906828/CITI PATH LABS/SVCB/116804180000416/PAYMENT FROM PHONEPE	31 May 2024	YBL3cc19e93c1be49a7a6889c9f7a116cb8	-	15000.00	49586.00
31 May 2024	UPI/CR/415253952194/DEEPA MANGHNANI/UTIB/918020009399354/ALLDUESCLEAR	31 May 2024	AXIS31052024E31HI46155259785KA9QT9P	-	4000.00	53586.00
31 May 2024	UPI/CR/415254915182/SUSHIL KUMAR/ICIC/153201529718/UPI JAIPUR_CENTR	31 May 2024	ICl6e8b083f23cc47d79dbca8334249534e	-	10000.00	63586.00

This is an auto generated statement and requires no signature

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