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Account Branch : PANCHSHILA PARK
Address : S-355,
PANCHSHILA PARK

M.S. AAKASH HOSP UO DR.GABA AND ASSOC.MED.P L
90-43 MALVIYA NAGAR
OPP NEW GREEN FIELD SCHOOL

NEW DELHI 110017
DELHI INDIA

JOINT HOLDERS :

City : NEW DELHI 110017
State : DELHI
Phone no. : 18002026161
OD Limit : 150,000.00
Currency : INR
Email : drgaba@aaakashhospital.com
Cust ID : 7970191
Account No : 02482020000147 Preferred Customer
A/C Open Date : 28/05/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000248 MICR : 110240029
Branch Code : 248 Product Code : 764

Nomination : Not Registered

From : 01/07/2024

To : 09/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/24	CHQ PAID-MICR CTS-CH-DR AMODITA AHUJA	000000000028867	01/07/24	258,486.00		1,990,557.37
01/07/24	CHQ PAID-MICR CTS-CH-LOTUS SURGICAL SERV	000000000028818	01/07/24	16,744.00		1,973,813.37
01/07/24	CHQ PAID-MICR CTS-CH-SUNNY GOEL	000000000028875	01/07/24	74,496.00		1,899,317.37
01/07/24	CHQ PAID-MICR CTS-CH-GARG SURGICARE INDU	000000000028880	01/07/24	348,769.00		1,550,548.37
01/07/24	41922416TERMINAL 1 CARDS SETT. 01/07/24	000000000000000	01/07/24		92,722.02	1,643,270.39
01/07/24	FT - DR - 00321000140632 - NEELAM SAINI	000000000028863	01/07/24	134,969.00		1,508,301.39
01/07/24	FT407012920838-FUTURE GENERALI INDIA INS URANCE CO-00600350118702	0000407012920838	01/07/24		32,512.50	1,540,813.89
01/07/24	SAFEWAY INSURANCE TPA PVT LTD AC JP	0000407012593573	01/07/24		207.00	1,541,020.89
01/07/24	00030350015860-54515595	0000407013123653	01/07/24		15,899.00	1,556,919.89
01/07/24	00030350015860-54515595	0000407013128008	01/07/24		26,604.00	1,583,523.89
01/07/24	CHQ PAID-TRANSFER IN-MANJU RAWAT	000000000028865	01/07/24	18,405.00		1,565,118.89
01/07/24	CHQ PAID-TRANSFER IN-AVON TELECARE SERVI	000000000028881	01/07/24	50,000.00		1,515,118.89
02/07/24	41922416TERMINAL 1 CARDS SETT. 02/07/24	000000000000000	02/07/24		128,763.96	1,643,882.85
02/07/24	SI HGAEP0A1100130789169 DELHI J-02/07/24	000000000000000	02/07/24	5,867.33		1,638,015.52
02/07/24	FT 694868610 - - 01192090000052 - STA R HEALTH AND ALLIED INSURANCE CO LTD	0000000694868610	02/07/24		11,254.00	1,649,269.52
02/07/24	FT 694801210 - - 01192090000052 - STA R HEALTH AND ALLIED INSURANCE CO LTD	0000000694801210	02/07/24		8,084.00	1,657,353.52
02/07/24	FT - DR - 02481050043836 - PRAMOD KUMAR MALIK	000000000028879	02/07/24	21,780.00		1,635,573.52
02/07/24	SAFEWAY INSURANCE TPA PVT LTD AC JP	0000407024564774	02/07/24		540.00	1,636,113.52
02/07/24	NEFT CR-UTIB0000328-UNIVERSAL SOMPO GENE RAL INSURANCE C-AAKASH HOSPITAL-AXISP005 14668610	AXISP00514668610	02/07/24		34,020.00	1,670,133.52
02/07/24	NEFT CR-HSBC0560002-PHASORZ TECHNOLOGIES PRIVATE LIMIT-AAKASH HOS-HSBCN241842012 63	HSBCN24184201263	02/07/24		3,402.00	1,673,535.52
03/07/24	41922416TERMINAL 1 CARDS SETT. 03/07/24	000000000000000	03/07/24		140,579.15	1,814,114.67
03/07/24	CHQ PAID-TRANSFER IN-RAHUL TREHAN	000000000028882	03/07/24	60,041.00		1,754,073.67

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:07AAAACH1270211122

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