



M/S. AK & AK SCANS AND LABS
OLD NO 9 NEW NO 17 GROUND FLOOR
CHINNAMMAN KOIL STREET AVADI

CHENNAI 600054
TAMIL NADU

JOINT HOLDERS :

Account Branch : AVADI
Address : SAI SADAN BUILDING
NO.369 KAMARAJ NAGAR MAIN ROAD,
AVADI
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : AK120589@GMAIL.COM
Cust ID : 175067447
Account No : 50200059838375 Preferred Customer
A/C Open Date : 26/07/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001038 MICR : 600240050
Branch Code : 1038 Product Code : 232

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
26/07/21	NEW CA AK & AK SCANS AND LABS CR - 10382 990000018 - CHQ TRANSITORY AVADI CHENNAI	0000000000000000	26/07/21		200,000.00	200,000.00
24/08/21	RTGS CR-BARB0AVADIX-AK AND AK SCANS AND LABS-AK AND AK SCANS AND LABS-BARBR52021 082400766000	BARBR52021082400766000	24/08/21		3,000,000.00	3,200,000.00
24/08/21	FD BOOKED - 50300545425291 : AK & AK SCANS AND LABS	2673682021082422	24/08/21	3,000,000.00		200,000.00
31/08/21	566819-855081062211 1 CHQ 000001 PFCUST	0000000000000000	31/08/21	59,000.00		141,000.00
31/08/21	566820-855081062211 2 CHQ 000002 PREEMI	0000000000000000	31/08/21	10,343.00		130,657.00
02/09/21	ATW-419188XXXXXX7336-PIENCHI7-THIRUVALLUR	0000000000005408	02/09/21	20,000.00		110,657.00
02/09/21	IMPS-124520386033-AK AND AK SCANS AND LABS-BARB-XXXXXXXXXX0147-AK	0000124520386033	02/09/21	10,000.00		100,657.00
04/09/21	IMPS-124718314114-AK AND AK SCANS AND LABS-BARB-XXXXXXXXXX0147-SCAN	0000124718314114	04/09/21	30,000.00		70,657.00
30/09/21	IMPS-127308476652-ANANTHAKRISHNANS-HDFC-XXXXXXXXXX0147-LOAN	0000127308476652	30/09/21		1,000.00	71,657.00
30/09/21	IMPS-127308928497-ANANTHAKRISHNANS-HDFC-XXXXXXXXXX0147-LOANEMI	0000127308928497	30/09/21		49,000.00	120,657.00
01/10/21	EMI 85508106 CHQ S855081060011 102185508106	0000000000000000	01/10/21	62,916.67		57,740.33
01/10/21	KQSX24UMAFZ2JP63C4/PAYUAHAGURUEDUCATION	0000212748288015	01/10/21	3,270.06		54,470.27
31/10/21	IMPS-130410729833-ANANTHAKRISHNANS-BARB-XXXXXXXXXX0147-CTEMI	0000130410729833	31/10/21		50,000.00	104,470.27
01/11/21	EMI 85508106 CHQ S855081060021 112185508106	0000000000000000	01/11/21	62,916.67		41,553.60
26/11/21	IMPS-133010882784-ANANTHAKRISHNANS-BARB-XXXXXXXXXX0147-EMI	0000133010882784	26/11/21		50,000.00	91,553.60
01/12/21	EMI 85508106 CHQ S855081060031 122185508106	0000000000000000	01/12/21	62,916.67		28,636.93

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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14/12/21	IMPS-134814332488-AK AND AK SCANS AND LA BS-BARB-XXXXXXXXXX0147-VM	0000134814332488	14/12/21	10,000.00		18,636.93
22/12/21	IMPS-135616907830-ANANTHAKRISHNANS-BARB- XXXXXXXXXX0147-CTEMI	0000135616907830	22/12/21		50,000.00	68,636.93
01/01/22	EMI 85508106 CHQ S855081060041 01228550 8106	0000000000000000	01/01/22	62,916.67		5,720.26
03/01/22	IMPS-200322672615-ANANTHAKRISHNANS-BARB- XXXXXXXXXX3682-JAN	0000200322672615	03/01/22		40,000.00	45,720.26
06/01/22	IMPS-200615571302-ANANTHAKRISHNANS-BARB- XXXXXXXXXX0147-FILM	0000200615571302	06/01/22		10,000.00	55,720.26
08/01/22	99587423TERMINAL 1 CARDS SETT. 08/01/22	0000000000000000	08/01/22		1.00	55,721.26
08/01/22	UPI SETTLEMENT -XG8180- 08/01/22	0000000000000000	08/01/22		1.00	55,722.26
09/01/22	99587423TERMINAL 1 CARDS SETT. 09/01/22	0000000000000000	09/01/22		4,912.50	60,634.76
10/01/22	CHQ PAID-MICR CTS-CH-ALPHA MEDICAL SYSTE	0000000000000001	10/01/22	54,880.00		5,754.76
10/01/22	99587423TERMINAL 1 CARDS SETT. 10/01/22	0000000000000000	10/01/22		1,477.50	7,232.26
11/01/22	99587423TERMINAL 1 CARDS SETT. 11/01/22	0000000000000000	11/01/22		2,455.75	9,688.01
11/01/22	IMPS-201115675242-ANANTHAKRISHNANS-BARB- XXXXXXXXXX0147-EMI	0000201115675242	11/01/22		50,000.00	59,688.01
11/01/22	IMPS-201115619835-ANANTHAKRISHNANS-BARB- XXXXXXXXXX0147-CTEMI	0000201115619835	11/01/22		50,000.00	109,688.01
12/01/22	99587423TERMINAL 1 CARDS SETT. 12/01/22	0000000000000000	12/01/22		3,933.25	113,621.26
12/01/22	UPI SETTLEMENT -XG8180- 12/01/22	0000000000000000	12/01/22		8,550.00	122,171.26
13/01/22	99587423TERMINAL 1 CARDS SETT. 13/01/22	0000000000000000	13/01/22		996.00	123,167.26
13/01/22	UPI SETTLEMENT -XG8180- 13/01/22	0000000000000000	13/01/22		1,600.00	124,767.26
14/01/22	UPI SETTLEMENT -XG8180- 14/01/22	0000000000000000	14/01/22		6,800.00	131,567.26
14/01/22	99587423TERMINAL 1 CARDS SETT. 14/01/22	0000000000000000	14/01/22		11,167.69	142,734.95
15/01/22	UPI SETTLEMENT -XG8180- 15/01/22	0000000000000000	15/01/22		1,700.00	144,434.95
16/01/22	UPI SETTLEMENT -XG8180- 16/01/22	0000000000000000	16/01/22		8,500.00	152,934.95
16/01/22	99587423TERMINAL 1 CARDS SETT. 16/01/22	0000000000000000	16/01/22		5,468.14	158,403.09
17/01/22	UPI SETTLEMENT -XG8180- 17/01/22	0000000000000000	17/01/22		1,500.00	159,903.09
17/01/22	99587423TERMINAL 1 CARDS SETT. 17/01/22	0000000000000000	17/01/22		6,389.00	166,292.09
18/01/22	UPI SETTLEMENT -XG8180- 18/01/22	0000000000000000	18/01/22		31,480.00	197,772.09

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18/01/22	99587423TERMINAL 1 CARDS SETT. 18/01/22	0000000000000000	18/01/22		2,500.00	200,272.09
19/01/22	UPI SETTLEMENT -XG8180- 19/01/22	0000000000000000	19/01/22		12,450.00	212,722.09
19/01/22	99587423TERMINAL 1 CARDS SETT. 19/01/22	0000000000000000	19/01/22		7,462.83	220,184.92
20/01/22	UPI SETTLEMENT -XG8180- 20/01/22	0000000000000000	20/01/22		2,300.00	222,484.92
20/01/22	99587423TERMINAL 1 CARDS SETT. 20/01/22	0000000000000000	20/01/22		11,863.30	234,348.22
21/01/22	99587423TERMINAL 1 CARDS SETT. 21/01/22	0000000000000000	21/01/22		3,950.95	238,299.17
21/01/22	UPI SETTLEMENT -XG8180- 21/01/22	0000000000000000	21/01/22		5,700.00	243,999.17
22/01/22	99587423TERMINAL 1 CARDS SETT. 22/01/22	0000000000000000	22/01/22		2,473.45	246,472.62
22/01/22	UPI SETTLEMENT -XG8180- 22/01/22	0000000000000000	22/01/22		4,700.00	251,172.62
23/01/22	UPI SETTLEMENT -XG8180- 23/01/22	0000000000000000	23/01/22		8,950.00	260,122.62
23/01/22	99587423TERMINAL 1 CARDS SETT. 23/01/22	0000000000000000	23/01/22		7,446.90	267,569.52
24/01/22	UPI SETTLEMENT -XG8180- 24/01/22	0000000000000000	24/01/22		5,500.00	273,069.52
25/01/22	UPI SETTLEMENT -XG8180- 25/01/22	0000000000000000	25/01/22		25,800.00	298,869.52
26/01/22	99587423TERMINAL 1 CARDS SETT. 26/01/22	0000000000000000	26/01/22		7,900.88	306,770.40
26/01/22	UPI SETTLEMENT -XG8180- 26/01/22	0000000000000000	26/01/22		7,850.00	314,620.40
27/01/22	UPI SETTLEMENT -XG8180- 27/01/22	0000000000000000	27/01/22		9,000.00	323,620.40
27/01/22	99587423TERMINAL 1 CARDS SETT. 27/01/22	0000000000000000	27/01/22		7,421.52	331,041.92
28/01/22	99587423TERMINAL 1 CARDS SETT. 28/01/22	0000000000000000	28/01/22		6,331.42	337,373.34
28/01/22	UPI SETTLEMENT -XG8180- 28/01/22	0000000000000000	28/01/22		9,180.00	346,553.34
29/01/22	UPI SETTLEMENT -XG8180- 29/01/22	0000000000000000	29/01/22		1,200.00	347,753.34
30/01/22	99587423TERMINAL 1 CARDS SETT. 30/01/22	0000000000000000	30/01/22		1,773.00	349,526.34
30/01/22	UPI SETTLEMENT -XG8180- 30/01/22	0000000000000000	30/01/22		12,050.00	361,576.34
31/01/22	UPI SETTLEMENT -XG8180- 31/01/22	0000000000000000	31/01/22		5,100.00	366,676.34
31/01/22	99587423TERMINAL 1 CARDS SETT. 31/01/22	0000000000000000	31/01/22		2,659.50	369,335.84
01/02/22	99587423TERMINAL 1 CARDS SETT. 01/02/22	0000000000000000	01/02/22		3,500.00	372,835.84
01/02/22	UPI SETTLEMENT -XG8180- 01/02/22	0000000000000000	01/02/22		1,950.00	374,785.84
01/02/22	EMI 85508106 CHQ S855081060051 02228550 8106	0000000000000000	01/02/22	212,429.00		162,356.84
02/02/22	99587423TERMINAL 1 CARDS SETT. 02/02/22	0000000000000000	02/02/22		4,946.90	167,303.74
02/02/22	UPI SETTLEMENT -XG8180- 02/02/22	0000000000000000	02/02/22		17,040.00	184,343.74
03/02/22	99587423TERMINAL 1 CARDS SETT. 03/02/22	0000000000000000	03/02/22		7,797.05	192,140.79
03/02/22	UPI SETTLEMENT -XG8180- 03/02/22	0000000000000000	03/02/22		2,550.00	194,690.79

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04/02/22	UPI SETTLEMENT -XG8180- 04/02/22	0000000000000000	04/02/22		4,700.00	199,390.79
04/02/22	99587423TERMINAL 1 CARDS SETT. 04/02/22	0000000000000000	04/02/22		3,957.52	203,348.31
05/02/22	99587423TERMINAL 1 CARDS SETT. 05/02/22	0000000000000000	05/02/22		14,162.64	217,510.95
05/02/22	EMI 125854857 CHQ S12585485711 0222125854857	0000000000000000	05/02/22	20,258.00		197,252.95
05/02/22	UPI SETTLEMENT -XG8180- 05/02/22	0000000000000000	05/02/22		5,050.00	202,302.95
06/02/22	UPI SETTLEMENT -XG8180- 06/02/22	0000000000000000	06/02/22		8,600.00	210,902.95
06/02/22	99587423TERMINAL 1 CARDS SETT. 06/02/22	0000000000000000	06/02/22		11,793.90	222,696.85
07/02/22	99587423TERMINAL 1 CARDS SETT. 07/02/22	0000000000000000	07/02/22		13,332.99	236,029.84
07/02/22	UPI SETTLEMENT -XG8180- 07/02/22	0000000000000000	07/02/22		5,730.00	241,759.84
08/02/22	IMPS-203909334006-AK AND AK SCANS AND LA BS-BARB-XXXXXXXXXX0147-RENT	0000203909334006	08/02/22	40,000.00		201,759.84
08/02/22	UPI SETTLEMENT -XG8180- 08/02/22	0000000000000000	08/02/22		8,850.00	210,609.84
08/02/22	IMPS-203914372984-AK AND AK SCANS AND LA BS-BARB-XXXXXXXXXX0147-INSURANCE	0000203914372984	08/02/22	10,000.00		200,609.84
09/02/22	UPI SETTLEMENT -XG8180- 09/02/22	0000000000000000	09/02/22		16,000.00	216,609.84
09/02/22	99587423TERMINAL 1 CARDS SETT. 09/02/22	0000000000000000	09/02/22		22,424.64	239,034.48
10/02/22	99587423TERMINAL 1 CARDS SETT. 10/02/22	0000000000000000	10/02/22		9,089.00	248,123.48
10/02/22	UPI SETTLEMENT -XG8180- 10/02/22	0000000000000000	10/02/22		7,660.00	255,783.48
11/02/22	99587423TERMINAL 1 CARDS SETT. 11/02/22	0000000000000000	11/02/22		9,670.32	265,453.80
11/02/22	UPI SETTLEMENT -XG8180- 11/02/22	0000000000000000	11/02/22		7,920.00	273,373.80
11/02/22	111412420920/CCABAJAIFINSERV	0000220427460874	11/02/22	200,000.00		73,373.80
12/02/22	99587423TERMINAL 1 CARDS SETT. 12/02/22	0000000000000000	12/02/22		9,329.41	82,703.21
12/02/22	UPI SETTLEMENT -XG8180- 12/02/22	0000000000000000	12/02/22		13,800.00	96,503.21
12/02/22	IMPS-204317396185-AK AND AK SCANS AND LA BS-BARB-XXXXXXXXXX0147-O	0000204317396185	12/02/22	20,000.00		76,503.21
13/02/22	99587423TERMINAL 1 CARDS SETT. 13/02/22	0000000000000000	13/02/22		6,062.83	82,566.04
13/02/22	UPI SETTLEMENT -XG8180- 13/02/22	0000000000000000	13/02/22		1,650.00	84,216.04
14/02/22	99587423TERMINAL 1 CARDS SETT. 14/02/22	0000000000000000	14/02/22		2,473.45	86,689.49
14/02/22	UPI SETTLEMENT -XG8180- 14/02/22	0000000000000000	14/02/22		9,860.00	96,549.49
15/02/22	UPI SETTLEMENT -XG8180- 15/02/22	0000000000000000	15/02/22		10,450.00	106,999.49
15/02/22	99587423TERMINAL 1 CARDS SETT. 15/02/22	0000000000000000	15/02/22		13,262.77	120,262.26

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16/02/22	UPI SETTLEMENT -XG8180- 16/02/22	0000000000000000	16/02/22		10,800.00	131,062.26
16/02/22	99587423TERMINAL 1 CARDS SETT. 16/02/22	0000000000000000	16/02/22		5,124.40	136,186.66
17/02/22	99587423TERMINAL 1 CARDS SETT. 17/02/22	0000000000000000	17/02/22		2,856.50	139,043.16
17/02/22	UPI SETTLEMENT -XG8180- 17/02/22	0000000000000000	17/02/22		6,300.00	145,343.16
18/02/22	99587423TERMINAL 1 CARDS SETT. 18/02/22	0000000000000000	18/02/22		1,195.20	146,538.36
18/02/22	UPI SETTLEMENT -XG8180- 18/02/22	0000000000000000	18/02/22		10,725.00	157,263.36
18/02/22	WHDF0915582932/BILLDKRATNAKARBANKLI	0000220492799278	18/02/22	1,622.00		155,641.36
18/02/22	WHDF0915587419/BILLDKRATNAKARBANKLI	0000220492801944	18/02/22	13,834.00		141,807.36
18/02/22	WHDF0915592537/BILLDKYESBANKLIMITED	0000220492804012	18/02/22	7,397.00		134,410.36
18/02/22	IMPS-204910309499-AK AND AK SCANS AND LA BS-BARB-XXXXXXXXXX0147-23000	0000204910309499	18/02/22	23,000.00		111,410.36
19/02/22	CHQ PAID-MICR CTS-CH-SHAKTIMAN EQUIPMENT	0000000000000003	19/02/22	100,000.00		11,410.36
19/02/22	99587423TERMINAL 1 CARDS SETT. 19/02/22	0000000000000000	19/02/22		13,301.05	24,711.41
19/02/22	UPI SETTLEMENT -XG8180- 19/02/22	0000000000000000	19/02/22		3,100.00	27,811.41
20/02/22	UPI SETTLEMENT -XG8180- 20/02/22	0000000000000000	20/02/22		7,000.00	34,811.41
20/02/22	99587423TERMINAL 1 CARDS SETT. 20/02/22	0000000000000000	20/02/22		19,364.75	54,176.16
21/02/22	99587423TERMINAL 1 CARDS SETT. 21/02/22	0000000000000000	21/02/22		6,124.40	60,300.56
21/02/22	UPI SETTLEMENT -XG8180- 21/02/22	0000000000000000	21/02/22		7,050.00	67,350.56
22/02/22	UPI SETTLEMENT -XG8180- 22/02/22	0000000000000000	22/02/22		11,930.00	79,280.56
22/02/22	99587423TERMINAL 1 CARDS SETT. 22/02/22	0000000000000000	22/02/22		1,182.00	80,462.56
23/02/22	99587423TERMINAL 1 CARDS SETT. 23/02/22	0000000000000000	23/02/22		2,191.20	82,653.76
23/02/22	UPI SETTLEMENT -XG8180- 23/02/22	0000000000000000	23/02/22		6,650.00	89,303.76
24/02/22	99587423TERMINAL 1 CARDS SETT. 24/02/22	0000000000000000	24/02/22		4,083.62	93,387.38
24/02/22	UPI SETTLEMENT -XG8180- 24/02/22	0000000000000000	24/02/22		4,000.00	97,387.38
25/02/22	CHQ PAID-MICR CTS-CH-ALPHA MEDICAL SYSTE	0000000000000004	25/02/22	54,880.00		42,507.38
25/02/22	99587423TERMINAL 1 CARDS SETT. 25/02/22	0000000000000000	25/02/22		14,793.41	57,300.79
25/02/22	UPI SETTLEMENT -XG8180- 25/02/22	0000000000000000	25/02/22		7,200.00	64,500.79
25/02/22	KQSXU4EJA5727OGWCQ/PAYUMSPATHCARELABSPR	0000220568941106	25/02/22	5,000.00		59,500.79
26/02/22	99587423TERMINAL 1 CARDS SETT. 26/02/22	0000000000000000	26/02/22		1,687.70	61,188.49
26/02/22	UPI SETTLEMENT -XG8180- 26/02/22	0000000000000000	26/02/22		5,500.00	66,688.49
27/02/22	99587423TERMINAL 1 CARDS SETT. 27/02/22	0000000000000000	27/02/22		3,466.14	70,154.63
27/02/22	UPI SETTLEMENT -XG8180- 27/02/22	0000000000000000	27/02/22		6,760.00	76,914.63

HDFC BANK LIMITED

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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 Parel, Mumbai 400013



Account Branch : AVADI
 Address : SAI SADAN BUILDING
 NO.369 KAMARAJ NAGAR MAIN ROAD,
 AVADI
 City : CHENNAI
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0 Currency : INR
 Email : AK120589@GMAIL.COM
 Cust ID : 175067447
 Account No : 50200059838375 Preferred Customer
 A/C Open Date : 26/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001038 MICR : 600240050
 Branch Code : 1038 Product Code : 232

M/S. AK & AK SCANS AND LABS
 OLD NO 9 NEW NO 17 GROUND FLOOR
 CHINNAMMAN KOIL STREET AVADI

CHENNAI 600054
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

27/02/22	IMPS-205821319151-ANANTHAKRISHNANS-BARB-XXXXXXXXXX0147-CTEMI	0000205821319151	27/02/22		50,000.00	126,914.63
27/02/22	IMPS-205821862116-ANANTHAKRISHNANS-BARB-XXXXXXXXXX0147-CTWEMI	0000205821862116	27/02/22		50,000.00	176,914.63
28/02/22	99587423TERMINAL 1 CARDS SETT. 28/02/22	0000000000000000	28/02/22		738.75	177,653.38
28/02/22	UPI SETTLEMENT -XG8180- 28/02/22	0000000000000000	28/02/22		6,560.00	184,213.38
01/03/22	99587423TERMINAL 1 CARDS SETT. 01/03/22	0000000000000000	01/03/22		9,790.94	194,004.32
01/03/22	IMPS-206009780915-ANANTHAKRISHNANS-BARB-XXXXXXXXXX0147-EMI	0000206009780915	01/03/22		50,000.00	244,004.32
01/03/22	IMPS-206009007828-ANANTHAKRISHNANS-BARB-XXXXXXXXXX0147-EMI	0000206009007828	01/03/22		20,000.00	264,004.32
01/03/22	EMI 85508106 CHQ S855081060061 032285508106	0000000000000000	01/03/22	212,429.00		51,575.32
01/03/22	UPI SETTLEMENT -XG8180- 01/03/22	0000000000000000	01/03/22		11,750.00	63,325.32
01/03/22	IMPS-206017389062-AK AND AK SCANS AND LA BS-BARB-XXXXXXXXXX0147-EMI	0000206017389062	01/03/22	13,000.00		50,325.32
02/03/22	CHQ PAID-MICR CTS-CH-A K ENTERPRISES	0000000000000005	02/03/22	26,996.00		23,329.32
02/03/22	99587423TERMINAL 1 CARDS SETT. 02/03/22	0000000000000000	02/03/22		3,559.20	26,888.52
02/03/22	UPI SETTLEMENT -XG8180- 02/03/22	0000000000000000	02/03/22		17,500.00	44,388.52
03/03/22	99587423TERMINAL 1 CARDS SETT. 03/03/22	0000000000000000	03/03/22		1,444.20	45,832.72
03/03/22	UPI SETTLEMENT -XG8180- 03/03/22	0000000000000000	03/03/22		19,550.00	65,382.72
04/03/22	UPI SETTLEMENT -XG8180- 04/03/22	0000000000000000	04/03/22		6,000.00	71,382.72
04/03/22	99587423TERMINAL 1 CARDS SETT. 04/03/22	0000000000000000	04/03/22		14,349.30	85,732.02
05/03/22	UPI SETTLEMENT -XG8180- 05/03/22	0000000000000000	05/03/22		8,250.00	93,982.02
05/03/22	EMI 125854857 CHQ S12585485712 0322125854857	0000000000000000	05/03/22	20,258.00		73,724.02
06/03/22	UPI SETTLEMENT -XG8180- 06/03/22	0000000000000000	06/03/22		19,250.00	92,974.02
06/03/22	99587423TERMINAL 1 CARDS SETT. 06/03/22	0000000000000000	06/03/22		10,680.97	103,654.99
08/03/22	UPI SETTLEMENT -XG8180- 08/03/22	0000000000000000	08/03/22		14,350.00	118,004.99
08/03/22	99587423TERMINAL 1 CARDS SETT. 08/03/22	0000000000000000	08/03/22		10,402.74	128,407.73
09/03/22	99587423TERMINAL 1 CARDS SETT. 09/03/22	0000000000000000	09/03/22		6,271.20	134,678.93
09/03/22	UPI SETTLEMENT -XG8180- 09/03/22	0000000000000000	09/03/22		12,100.00	146,778.93

HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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



M/S. AK & AK SCANS AND LABS
OLD NO 9 NEW NO 17 GROUND FLOOR
CHINNAMMAN KOIL STREET AVADI

CHENNAI 600054
TAMIL NADU

JOINT HOLDERS :

Account Branch : AVADI
Address : SAI SADAN BUILDING
NO.369 KAMARAJ NAGAR MAIN ROAD,
AVADI
City : CHENNAI
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0 Currency : INR
Email : AK120589@GMAIL.COM
Cust ID : 175067447
Account No : 50200059838375 Preferred Customer
A/C Open Date : 26/07/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001038 MICR : 600240050
Branch Code : 1038 Product Code : 232

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

10/03/22	99587423TERMINAL 1 CARDS SETT. 10/03/22	0000000000000000	10/03/22		1,083.50	147,862.43
10/03/22	UPI SETTLEMENT -XG8180- 10/03/22	0000000000000000	10/03/22		9,900.00	157,762.43
11/03/22	99587423TERMINAL 1 CARDS SETT. 11/03/22	0000000000000000	11/03/22		4,832.45	162,594.88
11/03/22	UPI SETTLEMENT -XG8180- 11/03/22	0000000000000000	11/03/22		7,250.00	169,844.88
12/03/22	UPI SETTLEMENT -XG8180- 12/03/22	0000000000000000	12/03/22		17,650.00	187,494.88
12/03/22	99587423TERMINAL 1 CARDS SETT. 12/03/22	0000000000000000	12/03/22		2,395.20	189,890.08
12/03/22	IMPS-207119848661-ANANTHAKRISHNANS-BARB-XXXXXXX3682-AK	0000207119848661	12/03/22		2,000.00	191,890.08
13/03/22	UPI SETTLEMENT -XG8180- 13/03/22	0000000000000000	13/03/22		9,800.00	201,690.08
13/03/22	99587423TERMINAL 1 CARDS SETT. 13/03/22	0000000000000000	13/03/22		5,932.50	207,622.58
14/03/22	99587423TERMINAL 1 CARDS SETT. 14/03/22	0000000000000000	14/03/22		4,260.70	211,883.28
14/03/22	UPI SETTLEMENT -XG8180- 14/03/22	0000000000000000	14/03/22		6,260.00	218,143.28
15/03/22	UPI SETTLEMENT -XG8180- 15/03/22	0000000000000000	15/03/22		11,210.00	229,353.28
15/03/22	111443029017/CCABAJAFINSERV	0000220744087989	15/03/22	200,000.00		29,353.28
15/03/22	99587423TERMINAL 1 CARDS SETT. 15/03/22	0000000000000000	15/03/22		7,065.20	36,418.48
16/03/22	99587423TERMINAL 1 CARDS SETT. 16/03/22	0000000000000000	16/03/22		10,340.65	46,759.13
16/03/22	UPI SETTLEMENT -XG8180- 16/03/22	0000000000000000	16/03/22		19,450.00	66,209.13
17/03/22	99587423TERMINAL 1 CARDS SETT. 17/03/22	0000000000000000	17/03/22		14,030.62	80,239.75
17/03/22	UPI SETTLEMENT -XG8180- 17/03/22	0000000000000000	17/03/22		6,200.00	86,439.75
18/03/22	UPI SETTLEMENT -XG8180- 18/03/22	0000000000000000	18/03/22		2,700.00	89,139.75
18/03/22	99587423TERMINAL 1 CARDS SETT. 18/03/22	0000000000000000	18/03/22		13,484.70	102,624.45
19/03/22	UPI SETTLEMENT -XG8180- 19/03/22	0000000000000000	19/03/22		3,601.00	106,225.45
19/03/22	99587423TERMINAL 1 CARDS SETT. 19/03/22	0000000000000000	19/03/22		9,327.31	115,552.76
19/03/22	111446379754/CCABAJAFINSERV	0000220787336409	19/03/22	100,000.00		15,552.76
20/03/22	UPI SETTLEMENT -XG8180- 20/03/22	0000000000000000	20/03/22		17,700.00	33,252.76
21/03/22	UPI SETTLEMENT -XG8180- 21/03/22	0000000000000000	21/03/22		3,180.00	36,432.76
21/03/22	99587423TERMINAL 1 CARDS SETT. 21/03/22	0000000000000000	21/03/22		12,470.37	48,903.13
22/03/22	UPI SETTLEMENT -XG8180- 22/03/22	0000000000000000	22/03/22		12,360.00	61,263.13
22/03/22	99587423TERMINAL 1 CARDS SETT. 22/03/22	0000000000000000	22/03/22		9,927.80	71,190.93
23/03/22	UPI SETTLEMENT -XG8180- 23/03/22	0000000000000000	23/03/22		10,850.00	82,040.93
23/03/22	99587423TERMINAL 1 CARDS SETT. 23/03/22	0000000000000000	23/03/22		2,473.45	84,514.38
24/03/22	UPI SETTLEMENT -XG8180- 24/03/22	0000000000000000	24/03/22		3,980.00	88,494.38

HDFC BANK LIMITED

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M/S. AK & AK SCANS AND LABS
 OLD NO 9 NEW NO 17 GROUND FLOOR
 CHINNAMMAN KOIL STREET AVADI

CHENNAI 600054
 TAMIL NADU

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

24/03/22	99587423TERMINAL 1 CARDS SETTTL. 24/03/22	0000000000000000	24/03/22		2,268.25	90,762.63
25/03/22	UPI SETTLEMENT -XG8180- 25/03/22	0000000000000000	25/03/22		12,300.00	103,062.63
25/03/22	99587423TERMINAL 1 CARDS SETTTL. 25/03/22	0000000000000000	25/03/22		4,156.80	107,219.43
26/03/22	UPI SETTLEMENT -XG8180- 26/03/22	0000000000000000	26/03/22		15,630.00	122,849.43
27/03/22	99587423TERMINAL 1 CARDS SETTTL. 27/03/22	0000000000000000	27/03/22		19,086.58	141,936.01
27/03/22	UPI SETTLEMENT -XG8180- 27/03/22	0000000000000000	27/03/22		21,580.00	163,516.01
28/03/22	UPI SETTLEMENT -XG8180- 28/03/22	0000000000000000	28/03/22		8,050.00	171,566.01
28/03/22	99587423TERMINAL 1 CARDS SETTTL. 28/03/22	0000000000000000	28/03/22		15,478.45	187,044.46
29/03/22	99587423TERMINAL 1 CARDS SETTTL. 29/03/22	0000000000000000	29/03/22		18,485.68	205,530.14
29/03/22	UPI SETTLEMENT -XG8180- 29/03/22	0000000000000000	29/03/22		15,950.00	221,480.14
30/03/22	99587423TERMINAL 1 CARDS SETTTL. 30/03/22	0000000000000000	30/03/22		8,938.50	230,418.64
30/03/22	UPI SETTLEMENT -XG8180- 30/03/22	0000000000000000	30/03/22		9,710.00	240,128.64
31/03/22	UPI SETTLEMENT -XG8180- 31/03/22	0000000000000000	31/03/22		4,050.00	244,178.64
31/03/22	99587423TERMINAL 1 CARDS SETTTL. 31/03/22	0000000000000000	31/03/22		5,665.45	249,844.09

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
32

Cr Count
169

Debits
4,730,262.74

Credits
4,980,106.83

Closing Bal
249,844.09

Generated On: 11-MAY-2022 17:36:59

Generated By:
175067447

Requesting Branch Code: 1038

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

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