



M/S. HEALTHCLOUDILABS PRIVATE LIMITED
HEALTHCLOUDILABS PRIVATE LIMITED
1ST FLOOR NO 45/3 RESIDENCY ROAD
GOPALA KRISHNA COMPLEX
BANGALORE 560025
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : INDIRANAGAR KRISHNA TEMPLE ROAD
Address : 755,SHREE KRISHNA TEMPLE ROAD,
CMH ROAD,
BANGALORE
City : BENGALURU 560038
State : KARNATAKA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : PREETI@HEALTHCLOUDILABS.COM
Cust ID : 136415266
Account No : 50200046018302 PB Customer
A/C Open Date : 30/11/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004051 MICR : 560240141
Branch Code : 4051 Product Code : 1013

From : 01/04/2023

To : 30/04/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N093232399064467-CHAIRSREIMB	N093232399064467	03/04/23	53,994.00		2,015,718.97
03/04/23	DOMNEFT01 - UTIB0003774 - C7374131032316 5430 - - 917010063543391 - LAMHA CHAUHA N	N093232399210316	03/04/23	2,644.00		2,013,074.97
03/04/23	DOMNEFT01 - UTIB0004488 - C7206731032316 4954 - - 919010080986140 - HARICHANDANA JAMPALA	N093232399213736	03/04/23	17,299.00		1,995,775.97
03/04/23	MULTIPLE-SALARY-34740423.002.TXT	0000000000029829	03/04/23	783,635.00		1,212,140.97
07/04/23	NEFT DR-UTIB0000231-LOHITH KUMAR-NETBANK , MUM-N097232407777977-HCAIAPRRENT23	N097232407777977	07/04/23	349,169.49		862,971.48
07/04/23	NEFT DR-UTIB0000231-LOHITH KUMAR-NETBANK , MUM-N097232407778221-REIMBFEB23	N097232407778221	07/04/23	41,165.00		821,806.48
07/04/23	NEFT DR-UTIB0000231-LOHITH KUMAR-NETBANK , MUM-N097232407810698-REIMBJAN23	N097232407810698	07/04/23	37,204.00		784,602.48
07/04/23	NEFT DR-ICIC0001075-TUVIS TECHSYSTEMS PR IVATE LIMITED-NETBANK, MUM-N097232407778 791-PENDINGPAYZOHO	N097232407778791	07/04/23	31,561.60		753,040.88
15/04/23	EPI-EFPOT_2113240419	0000000354375923	15/04/23	131,250.00		621,790.88
17/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N107232421584781-LAPTOPREIMBU RSEMET	N107232421584781	17/04/23	84,490.00		537,300.88
17/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N107232421766909-FORAMAZONPUR CHASE	N107232421766909	17/04/23	77,000.00		460,300.88
19/04/23	EPI-KHAJANE_2117868075	0000000355770930	19/04/23	7,600.00		452,700.88
19/04/23	EPI-KHAJANE_2118100036	0000000355913778	19/04/23	2,500.00		450,200.88
19/04/23	NEFT DR-CITI0000006-CHUGH CONSULTING-NET BANK, MUM-N109232425011548-CHUGHCONSULTI NG	N109232425011548	19/04/23	76,700.00		373,500.88

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:29AAACH2702H1ZW

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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

19/04/23	NEFT DR-IDIB000K173-KEERTHANA RAJKUMAR-N ETBANK, MUM-N109232425012221-TACOREDEMPT ION	N109232425012221	19/04/23	2,050.00		371,450.88
21/04/23	NEFT DR-ICIC0004397-SHATAKSHI AGARWAL-NE TBANK, MUM-N111232427737637-LAPTOPREIMB	N111232427737637	21/04/23	129,900.00		241,550.88
21/04/23	NEFT DR-SBIN0016842-RISHABH VERMA-NETBAN K, MUM-N111232427739234-HCAISALARYMAR23	N111232427739234	21/04/23	84,668.00		156,882.88
21/04/23	MULTIPLE PAYEES C71699210423175724 -	0000000000080275	21/04/23	51,092.00		105,790.88
28/04/23	INW 250423I049900538 USD49992.5@80.57	0000280423208753	28/04/23		4,027,895.73	4,133,686.61
28/04/23	250423I049900538 DPO2411894530195 CGST	0000280423208754	28/04/23	767.51		4,132,919.10
28/04/23	250423I049900538 DPO2411894530195 SGST	0000280423208756	28/04/23	767.51		4,132,151.59
30/04/23	CBDT/BANK REFERENCE NO:K2312001272335/CI N NO:23043000144911HDFC/ONLINE	0230430150016666	30/04/23	605,000.00		3,527,151.59

STATEMENT SUMMARY :-

Opening Balance
2,069,712.97

Dr Count
21

Cr Count
1

Debits
2,570,457.11

Credits
4,027,895.73

Closing Bal
3,527,151.59

Generated On: 01-May-2023 07:16

Generated By:
136415267

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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