



Account Branch : MAGARPATTA
 Address : THE DESTINATION CENTRE,
 UPPER GROUND FLOOR,
 MAGARPATTA CITY, HADAPSAR
 City : PUNE 411028
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : vishalkhemka@hotmail.com
 Cust ID : 52991529
 Account No : 50200027254451 Preferred Customer
 A/C Open Date : 22/09/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000486 MICR : 411240015
 Branch Code : 486 Product Code : 1313

M/S. RIKOOUU HEALTHCARE PVT LTD
 C/O RIKOOUU HEALTHCARE PVT LTD
 4TH FLOOR 315A AMANORA CHAMBERS

PUNE 411028
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 15/07/2019

To : 16/07/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/07/19	NEFT CR-SCBL0036001-VEEM PAYMENTS INC.-R IKOOUU HEALTHCARE PRIVATE LIMITED-IT3670 1907120567	IT36701907120567	15/07/19		38,406.09	41,748.54
15/07/19	UPI-XXXXXX0375-HDFC0001772-919609979901- RIKOOUU UI	0000091969416511	15/07/19	20,000.00		21,748.54
15/07/19	UPI-INDIAIDEAS-INDIAIDEAS@ICICI-ICIC0000 103-919611034780-COLLECT-PAY-REQUES	0000919611897007	15/07/19	299.00		21,449.54

STATEMENT SUMMARY :-

Opening Balance

3,342.45

Dr Count

2

Cr Count

1

Debits

20,299.00

Credits

38,406.09

Closing Bal

21,449.54

Generated On: 18-Jul-2019 13:00

Generated By: 54783984

Requesting Branch Code: NET

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

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:27AAACH2702H1Z0

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