



M/S. JAY CT SCAN CENTRE
44 MADHO NIWAS MOTI DOONGRI
GANESH NAGAR
BEHIND GURJAR HOSTEL TILAK NAGAR
JAIPUR
RAJASTHAN
INDIA
302004
JOINT HOLDERS:

Account Branch : ASHOK MARG C SCHEME
Address : HDFC BANK LTD,
O 10, ASHOK MARG
C SCHEME JAIPUR
City : JAIPUR 302001
State : RAJASTHAN
Phone No. : 0141-6160616
RTGS/NEFT IFSC : HDFC0000054 MICR :302240002
Email : NAMAN198811@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 25349545 Pr.Code : 811 Br.Code:54
Account number : 00548110000043 OTHER
A/C Open Date : 25/05/2008 Expected AMB : 10000.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 01/07/19 TO : 31/07/19

Date	Narration	Chq. / RefNo.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/07/2019	ACH D- KMBLDRAOPERATIONS-RC022-30005786-	000546783253	01/07/2019	13,105.00	0.00	68,285.73
02/07/2019	IMPS-918315310308-MARUDHAR HOSPITAL-HDFC -XXXXXXXXXX0360-JAY CT SCAN CENTRE	918315310308	02/07/2019	0.00	30,000.00	98,285.73
03/07/2019	NEFT CR-IBKL0000884-JAY CT SCAN AND DIAG NOSTIC CENTRE-JAY C T SCAN CENTRE-IBKL19 0703361999	IBKL190703361999	03/07/2019	0.00	1,08,000.00	2,06,285.73
04/07/2019	HDB_LAP_EMI-HDB44403-6655		04/07/2019	21,194.00	0.00	1,85,091.73
04/07/2019	HDB_LAP_EMI-HDB44571-2166		04/07/2019	63,452.00	0.00	1,21,639.73
04/07/2019	HDB_LAP_EMI-HDB030218_483-158-18211		04/07/2019	16,601.00	0.00	1,05,038.73
04/07/2019	HDB_LAP_EMI-HDB131118_344-12-33714		04/07/2019	8,306.00	0.00	96,732.73
05/07/2019	CASH DEP SARDARSAHAR		05/07/2019	0.00	12,500.00	1,09,232.73
09/07/2019	NEFT CR-ORBC0100580-IBUSER-AMAR HOSPITAL AND REASEA-JAI CT SCAN-SAA72140534	SAA72140534	09/07/2019	0.00	30,000.00	1,39,232.73
10/07/2019	CASH PAID DEEN DAYAL - CHQ PAID - VAISHA LI NAG	000000000285	10/07/2019	7,000.00	0.00	1,32,232.73
11/07/2019	NEFT CR-ORBC0100580-IBUSER-AMAR HOSPITAL AND REASEA-JAI CT SCAN-SAA72197949	SAA72197949	11/07/2019	0.00	20,000.00	1,52,232.73
11/07/2019	INT-CITY CASH DEP CHG INC GST 050719-MIR 1919136884537	MIR1919136884537	11/07/2019	59.00	0.00	1,52,173.73
12/07/2019	CHQ PAID-MICR CTS-NO-ROOPWADI	000000000259	12/07/2019	15,000.00	0.00	1,37,173.73
12/07/2019	NEFT DR-BOFA0MM6205-CARESTREAN HEALTH IN DIA PVT. LTD.-RAJA PARK-N193190874931909	000000000286	12/07/2019	1,00,000.00	0.00	37,173.73
12/07/2019	CHQ DEP - TRANSFER OW 1 - JAIPUR WBO	000000003976	12/07/2019	0.00	1,24,495.00	1,61,668.73
12/07/2019	NEFT CR-ORBC0100061-IBUSER-MARUDHAR HOSP ITAL-JAY CT SCAN CENTRE-SAA72295893	SAA72295893	12/07/2019	0.00	20,000.00	1,81,668.73
15/07/2019	ACH D- INDINFFINLTD-HC3584	000814439878	15/07/2019	52,332.00	0.00	1,29,336.73
15/07/2019	ACH D- YES BANK RETAIL ASSE-MER002400172	000825192118	15/07/2019	42,521.00	0.00	86,815.73
16/07/2019	CHQ PAID-MICR CTS-NO-GOKUL	000000000287	16/07/2019	4,750.00	0.00	82,065.73
16/07/2019	CHQ PAID-MICR CTS-NO-GLYAN CHAND VERMA	000000000288	16/07/2019	13,600.00	0.00	68,465.73
16/07/2019	IB CASH WDL CHGS INCL GST 100719-MIR1919 444325540	MIR1919444325540	16/07/2019	59.00	0.00	68,406.73
16/07/2019	NEFT CHGS BRN INCL GST 120719-MIR1919646 012318	MIR1919646012318	16/07/2019	2.36	0.00	68,404.37
16/07/2019	NEFT CR-ORBC0100061-IBUSER-MARUDHAR HOSP ITAL-JAY CT SCAN CENTRE-SAA72391685	SAA72391685	16/07/2019	0.00	30,000.00	98,404.37

Generation Date : 01-Aug-19 01:08

Generated by : SYSTEM

Requesting Branch code : SYSTEM

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

State account branch GSTIN: 08AAACH2702H1Z0

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