



Account Branch : USMANPURA
 Address : HDFC BANK LTD
 SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
 NEAR FORTUNE LANDMARK HOTEL
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002600/18001600
 OD Limit : 2790000 Currency : INR
 Email : mukesh559@yahoo.com
 Cust ID : 62883529
 Account No : 50200012691347 Imperia
 A/C Open Date : 19/06/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
 Branch Code : 1682 Product Code : 792

M/S. AALOK ORTHOCARE
 8 VIDHYA VIHAR SOCIETY
 OPP FORTUNE LANDMARK HTL USMANPURA
 NR USMANPURA WATER TANK ASHRAM ROAD
 AHMEDABAD 380013
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN21470931475	AXNPN21470931475	01/08/24		300.00	1,025,346.33
01/08/24	UPI-AARTIBEN LAXMANBHAI -MANSUKH741-3@OK AXIS-SBIN0060109-458007725218-UPI	0000458007725218	01/08/24		1,500.00	1,026,846.33
01/08/24	UPI-DEVENDRA-DEVENDRA14071994@IBL-SBIN00 61412-421485435934-COOK PAYMENT	0000421485435934	01/08/24	5,000.00		1,021,846.33
01/08/24	NEFT DR-UCBA0001429-SATENDRA KAUSHAL-NET BANK, MUM-N214243181184293-SALARY	N214243181184293	01/08/24	10,580.00		1,011,266.33
01/08/24	UPI-ANANT COMMUNICATIONS-HIITESHG-2@OKHD FCBANK-HDFC0000006-421486948584-MUKESH S HAH CHARGE	0000421486948584	01/08/24	2,800.00		1,008,466.33
01/08/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-AALOK ORTHOCARE-000388919234	0000000388919234	01/08/24		1,988.00	1,010,454.33
01/08/24	NEFT DR-UTIB0003414-SHANTIGRAM TOWNSHIP UTILITY SERVICES PVT-NETBANK, MUM-N21424 3181424163-TMC OCT TO MARCH25	N214243181424163	01/08/24	24,730.00		985,724.33
01/08/24	NEFT DR-UTIB0003414-SHATIGRAM UTILITY SE RVICES PVT LTD-NETBANK, MUM-N21424318144 4079-SMC JULY TO MARCH	N214243181444079	01/08/24	256,713.00		729,011.33
02/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN21581975112	AXNPN21581975112	02/08/24		75,200.00	804,211.33
02/08/24	SI HGAEP0474C0420326708 VI POST-02/08/24	0000000000000000	02/08/24	588.82		803,622.51
02/08/24	SI HGAEP1641C0420349001 VI POST-02/08/24	0000000000000000	02/08/24	470.82		803,151.69
02/08/24	CASH DEPOSIT BY - SELF - USMANPURA	0000000000000000	02/08/24		500,000.00	1,303,151.69
02/08/24	UPI-PRUTHVIRAJ SOLANKI-PRUTHVISOLANKI009 @OKSBI-BKID0002038-421528852360-UPI	0000421528852360	02/08/24	2,100.00		1,301,051.69

HDFC BANK LIMITED

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State account branch GSTIN: 24AAACH2702H1Z6

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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02/08/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-MUKESHCHANDRA SHANTILAL SHAH-00 0389088514	0000000389088514	02/08/24		14,139.34	1,315,191.03
03/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN21692707407	AXNPN21692707407	03/08/24		12,500.00	1,327,691.03
03/08/24	99958871TERMINAL 1 CARDS SETT. 03/08/24	0000000000000000	03/08/24		39,386.40	1,367,077.43
05/08/24	SETTLEMENT CHARGE-JUL24-CJI440	0000000000000000	05/08/24	12.98		1,367,064.45
06/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN21924925074	AXNPN21924925074	06/08/24		3,900.00	1,370,964.45
06/08/24	CBDT/BANK REFERENCE NO:K2421922976288/CI N NO:24080600867408HDFC/ONLINE	0240806170085152	06/08/24	60,096.00		1,310,868.45
06/08/24	CBDT/BANK REFERENCE NO:K2421922978755/CI N NO:24080600878000HDFC/ONLINE	0240806170093702	06/08/24	826.00		1,310,042.45
07/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN22034792914	AXNPN22034792914	07/08/24		18,300.00	1,328,342.45
07/08/24	EMI 126857535 CHQ S126857535130 08241268 57535	0000000000000000	07/08/24	36,094.00		1,292,248.45
07/08/24	FT - DR - 50100363765044 - AALOK M SHAH	0000000000001452	07/08/24	225,000.00		1,067,248.45
07/08/24	SALARY-AALOK ORTHOCARE DR - 168229900000 22 - USMANPURA BR SALARY TRANSITORY A C	0000000000001454	07/08/24	334,263.00		732,985.45
07/08/24	NEFT DR-BARB0DBGOTA-SALONY PATEL-NETBANK , MUM-N220243194943095-AALOK SALARY JULY	N220243194943095	07/08/24	24,941.00		708,044.45
07/08/24	NEFT DR-SBIN0016031-KRUTI CHARADAVA-NETB ANK, MUM-N220243194929036-AALOK SALARY J ULY	N220243194929036	07/08/24	22,639.00		685,405.45
07/08/24	NEFT DR-BARB0DBNPUR-ADARSH CHAVDA-NETBAN	N220243194948541	07/08/24	13,450.00		671,955.45

HDFC BANK LIMITED

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	K, MUM-N220243194948541-AALOK SALARY JUL Y					
07/08/24	NEFT DR-BKID0002028-BALUBEN JADAV-NETBAN K, MUM-N220243194949446-AALOK SALARY JUL Y	N220243194949446	07/08/24	10,666.00		661,289.45
07/08/24	NEFT DR-AUBL0002153-HARDIK PARMAR-NETBAN K, MUM-N220243194954359-AALOK SALARY JUL Y	N220243194954359	07/08/24	5,573.00		655,716.45
07/08/24	NEFT DR-SBIN0013476-DURGADEVI KAVANDAR-N ETBANK, MUM-N220243194969276-AALOK SALAR Y JULY	N220243194969276	07/08/24	16,440.00		639,276.45
07/08/24	NEFT DR-BARB0JAMIYA-VAIDEHI SISODIYA-NET BANK, MUM-N220243194992114-AALOK SALARY JULY	N220243194992114	07/08/24	16,275.00		623,001.45
07/08/24	NEFT DR-MAHB0000754-ASHOK CHANDULAL SHAH -NETBANK, MUM-N220243195020467-AALOK PAY MENT JULY	N220243195020467	07/08/24	9,900.00		613,101.45
07/08/24	NEFT DR-UTIB0000449-VIPULBHAI PRAJAPATI- NETBANK, MUM-N220243195026684-AALOK PAYM ENT JULY	N220243195026684	07/08/24	10,440.00		602,661.45
07/08/24	NEFT DR-BKID0002014-JOLLY BHADRESH SHAH- NETBANK, MUM-N220243195036632-AALOK SALA RY JULY	N220243195036632	07/08/24	26,800.00		575,861.45
07/08/24	NEFT DR-INDB0000666-RAJESH PATEL-NETBANK , MUM-N220243195038144-AALOK PAYMENT JUL Y	N220243195038144	07/08/24	9,000.00		566,861.45
07/08/24	NEFT DR-BARB0ISCAHM-MAMTA NAYI-NETBANK, MUM-N220243195053998-AALOK PAYMENT JULY	N220243195053998	07/08/24	1,350.00		565,511.45
08/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN22146411669	AXNPN22146411669	08/08/24		28,600.00	594,111.45

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City : AHMEDABAD
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08/08/24	NEFT DR-INDB0001759-SHUBH SURGICAL-NETBANK, MUM-N221243196453995-JULY PAYMENT	N221243196453995	08/08/24	2,880.00		591,231.45
08/08/24	50200034224202-TPT-JULY PAYMENT-PATEL BIOMEDICAL SERVICES	0000000261628650	08/08/24	64,092.00		527,139.45
08/08/24	NEFT DR-UBIN0559555-GOOGAL PHARMA-NETBANK, MUM-N221243196489999-JULY PAYMENT	N221243196489999	08/08/24	6,116.00		521,023.45
08/08/24	NEFT DR-IBKL0000820-SHREE GANESH CHEMICAL-NETBANK, MUM-N221243196497169-JULY PAYMENT	N221243196497169	08/08/24	1,630.00		519,393.45
08/08/24	06617610000133-TPT-JULY PAYMENT-HORIZON PHARMA	0000000261821424	08/08/24	23,292.00		496,101.45
08/08/24	FT - DR - 50200005426638 - WRIGHT MEDICAL	0000000000001445	08/08/24	43,365.00		452,736.45
08/08/24	08902380000017-TPT-JULY PAYMENT-SLANEY HEALTHCARE PRIVATE LIMITED	0000000261940014	08/08/24	1,975.00		450,761.45
08/08/24	NEFT DR-YESB0KNB006-CARE SURGICALS-NETBANK, MUM-N221243196541641-JULY PAYMENT	N221243196541641	08/08/24	19,028.00		431,733.45
08/08/24	NEFT DR-KKBK0000827-SUN MEDICAL-NETBANK, MUM-N221243196546254-JULY PAYMENT	N221243196546254	08/08/24	896.00		430,837.45
08/08/24	NEFT DR-GSCB0000011-JINESHWAR PHARMA-NETBANK, MUM-N221243196549998-JULY PAYMENT	N221243196549998	08/08/24	4,564.00		426,273.45
08/08/24	NEFT DR-KKBK0000811-SUJAL SURGICALS-NETBANK, MUM-N221243196550614-JULY PAYMENT	N221243196550614	08/08/24	8,288.00		417,985.45
08/08/24	50200001146677-TPT-JULY PAYMENT-RAVI MEDICAL STORES	0000000262341173	08/08/24	2,278.00		415,707.45
08/08/24	NEFT DR-PUNB0096000-CHASE FLOWERS-NETBANK, MUM-N221243196553245-APRIL AND JULY PAYMENT	N221243196553245	08/08/24	12,250.00		403,457.45
08/08/24	NEFT DR-UTIB0001335-NEW AALOK PHARMACY-NETBANK, MUM-N221243196549368-JULY PAYMENT	N221243196549368	08/08/24	26,740.00		376,717.45
08/08/24	00497610000149-TPT-JULY PAYMENT-CARE B M	0000000262488439	08/08/24	3,696.00		373,021.45

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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	W INCINERATOR					
08/08/24	NEFT DR-UBIN0548332-ANAND ENTERPRISE-NET BANK, MUM-N221243196585552-JULY PAYMENT	N221243196585552	08/08/24	2,550.00		370,471.45
08/08/24	NEFT DR-BKID0002032-ALMA INDUSTRIES-NETBANK, MUM-N221243197820605-JULY PAYMENT	N221243197820605	08/08/24	2,700.00		367,771.45
08/08/24	NEFT DR-UTIB0001064-PINNACLE ENTERPRISE-NETBANK, MUM-N221243197809197-AUGUST PAYMENT	N221243197809197	08/08/24	10,080.00		357,691.45
08/08/24	CHQ PAID-TRANSFER IN-THE NEW INDIA ASSUR	0000000000001436	08/08/24	84,016.00		273,675.45
08/08/24	ZHDF2249603316/UTTAR GUJRAT VIJ COM	0000242219566507	08/08/24	11,239.94		262,435.51
09/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN22257508745	AXNPN22257508745	09/08/24		13,600.00	276,035.51
09/08/24	CHQ PAID-MICR CTS-MU-SYNERGY ENTERPRISE	0000000000001441	09/08/24	120,750.00		155,285.51
09/08/24	CHQ PAID-MICR CTS-MU-J P HOSPITALITY SER	0000000000001453	09/08/24	81,813.00		73,472.51
09/08/24	CHQ PAID-MICR CTS-MU-AARAV DISTRIBUTORS	0000000000001440	09/08/24	154,420.00		-80,947.49
09/08/24	CHQ PAID-MICR CTS-MU-ACE SURGICAL	0000000000001439	09/08/24	68,536.00		-149,483.49
09/08/24	CHQ PAID-MICR CTS-MU-DR BAKULA SHAH	0000000000001451	09/08/24	135,000.00		-284,483.49
09/08/24	113411149898/CCAFUSIONNETWEBSERVI	0000242229889221	09/08/24	9,898.00		-294,381.49
09/08/24	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: AALOK ORTHOCARE :BANK OF INDIA	0000000000203453	12/08/24		600,000.00	305,618.51
10/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN22368497915	AXNPN22368497915	10/08/24		24,700.00	330,318.51
10/08/24	99958871TERMINAL 1 CARDS SETTLE. 10/08/24	0000000000000000	10/08/24		4,837.75	335,156.26
10/08/24	EDC RENTAL AUG24 CJI440	0000000000000000	10/08/24	354.00		334,802.26
10/08/24	50200021946490-TPT-AIR TICKETS MSS FAMILY -TAGLINE HOLIDAYS	0000000209522133	10/08/24	110,272.00		224,530.26
10/08/24	50200021946490-TPT-ADVANCE HOTEL BOOKING -TAGLINE HOLIDAYS	0000000209571455	10/08/24	65,000.00		159,530.26

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10/08/24	ZHRE2256409730/EPFO	0000242230367285	10/08/24	12,097.00		147,433.26
10/08/24	NEFT DR-NVNM0000010-RUTOO CONSULTANCY-NE TBANK, MUM-N223243201906204-JULY PAYMENT	N223243201906204	10/08/24	7,700.00		139,733.26
10/08/24	50200036559361-TPT-JULY PAYMENT-SURGI WO RLD HEALTH CARE SYSTEMS	0000000103056644	10/08/24	72,329.00		67,404.26
11/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN22478738764	AXNPN22478738764	11/08/24		17,500.00	84,904.26
12/08/24	CHQ PAID-MICR CTS-MU-ALEC MEDITECH PVT L	0000000000001443	12/08/24	35,000.00		49,904.26
12/08/24	50100363765044-TPT-TRASFER FROM AMS ACCO UNT-AALOK M SHAH	0000000270660289	12/08/24		400,000.00	449,904.26
12/08/24	NEFT DR-BKID0002037-MUKESH SHAH HUF-NETB ANK, MUM-N225243203007619-TRANSFER TO HU F	N225243203007619	12/08/24	75,000.00		374,904.26
12/08/24	ZHDF2262068037/BILLDKTORRENT POWER	0000242250911548	12/08/24	57,320.00		317,584.26
13/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN22600979076	AXNPN22600979076	13/08/24		19,400.00	336,984.26
13/08/24	CASH DEPOSIT BY - SELF - USMANPURA	0000000000000000	13/08/24		500,000.00	836,984.26
13/08/24	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: MUKESH SHANTILAL SHAH :BANK OF INDIA	0000000000183970	14/08/24		400,000.00	1,236,984.26
13/08/24	NEFT DR-SBIN0016290-MOORTI MAHAL-NETBANK , MUM-N226243206014904-SHANTIGRAM PAYMEN T	N226243206014904	13/08/24	100,000.00		1,136,984.26
13/08/24	CHQ PAID-TRANSFER IN-THE NEW INDIA ASSUR	0000000000001437	13/08/24	9,522.00		1,127,462.26
13/08/24	02371930004845-TPT-VEDANT DEPOSIT RETN-S HANTILAL MOHANLAL JAIN	0000000147080828	13/08/24	5,000.00		1,122,462.26
14/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA	AXNPN22711790771	14/08/24		43,950.00	1,166,412.26

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



M/S. AALOK ORTHOCARE
8 VIDHYA VIHAR SOCIETY
OPP FORTUNE LANDMARK HTL USMANPURA
NR USMANPURA WATER TANK ASHRAM ROAD
AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

Account Branch : USMANPURA
Address : HDFC BANK LTD
SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	NTILAL SHAH-AXNPN22711790771				
14/08/24	CHQ PAID-MICR CTS-MU-MEDICATIVE SOLUTION	0000000000001444	14/08/24	184,500.00	981,912.26
14/08/24	CHQ PAID-TRANSFER IN-BAJAJ ALLIANZ GENER	0000000000001438	14/08/24	16,315.00	965,597.26
15/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN22822738603	15/08/24	6,857.00	972,454.26
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH				
	SHA				
	NTILAL SHAH-AXNPN22822738603				
15/08/24	99958871TERMINAL 1 CARDS SETT. 15/08/24	0000000000000000	15/08/24	2,757.05	975,211.31
15/08/24	SERVICE CHARGES-JUL24-99958871-CJI440	0000000000000000	15/08/24	116.82	975,094.49
15/08/24	RVSL EDC RENTAL JUL24-CJI440	0000000000000000	15/08/24	300.00	975,394.49
16/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN22933333283	16/08/24	8,900.00	984,294.49
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH				
	SHA				
	NTILAL SHAH-AXNPN22933333283				
16/08/24	CHQ PAID-MICR CTS-MU-MUNICIPAL COMMISSIO	0000000000001455	16/08/24	3,200.00	981,094.49
16/08/24	CHQ PAID-MICR CTS-MU-JAI ORTHO SERVICES	0000000000001446	16/08/24	201,829.00	779,265.49
16/08/24	UPI-J K STATIONERS-GPAY-11204812684@OKBI	0000422944945887	16/08/24	1,500.00	777,765.49
	ZAXIS-UTIB0000553-422944945887-PLASTIC F				
	OLDERS 30				
17/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN23043999026	17/08/24	21,900.00	799,665.49
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH				
	SHA				
	NTILAL SHAH-AXNPN23043999026				
17/08/24	99958871TERMINAL 1 CARDS SETT. 17/08/24	0000000000000000	17/08/24	2,166.25	801,831.74
17/08/24	ZHDF2280137889/BILLDKTORRENT POWER	0000242303284338	17/08/24	12,400.00	789,431.74
18/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN23154586411	18/08/24	600.00	790,031.74
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH				
	SHA				
	NTILAL SHAH-AXNPN23154586411				
19/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN23264775466	19/08/24	1,000.00	791,031.74
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH				
	SHA				

HDFC BANK LIMITED

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 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

21/08/24	NTILAL SHAH-AXNPN23264775466 NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN23484943368	AXNPN23484943368	21/08/24	5,400.00	796,431.74
21/08/24	MC ISSUED - USMANPURA - 016822508945 - - *** CLINICAL ESTABLISHMENT ACT C.D.M.O . AHMEDABAD ***	0000000000001458	21/08/24	5,000.00	791,431.74
22/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN23596085225	AXNPN23596085225	22/08/24	3,900.00	795,331.74
23/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN23606360306	AXNPN23606360306	23/08/24	7,200.00	802,531.74
23/08/24	CHQ PAID-MICR CTS-MU-DR RAKSHA PATEL	0000000000001448	23/08/24	47,700.00	754,831.74
23/08/24	CHQ PAID-MICR CTS-MU-SHIKHA MALHOTRA	0000000000001449	23/08/24	32,400.00	722,431.74
23/08/24	UPI-LAXMI SALES-GPAY-11242184819@OKBIZAX IS-UTIB0000553-423629805933-BAKULA SHAH	0000423629805933	23/08/24	1,579.00	720,852.74
23/08/24	UPI-MRS SHAH SHRUSTI HAS-9426259846@IDFC FIRST-IDFB0040101-423630197205-DR MUKESH SHAH	0000423630197205	23/08/24	1,250.00	719,602.74
24/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN23716717074	AXNPN23716717074	24/08/24	1,150.00	720,752.74
25/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN23826730844	AXNPN23826730844	25/08/24	14,000.00	734,752.74
26/08/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@	0000423952103337	26/08/24	941.64	733,811.10

HDFC BANK LIMITED

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 NR USMANPURA WATER TANK ASHRAM ROAD
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 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	PTYBL-YESB0PTMUPI-423952103337-UPI				
27/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24047600109	AXNPN24047600109	27/08/24	53,700.00	787,511.10
27/08/24	99958871TERMINAL 1 CARDS SETT. 27/08/24	0000000000000000	27/08/24	7,403.83	794,914.93
27/08/24	UPI-MANISH SHARMA-AKSHARTRAVELS@ICICI-IC IC0DC0099-424087997462-DR MUKESH SHAH MS S	0000424087997462	27/08/24	33,000.00	761,914.93
27/08/24	UPI-MANISH SHARMA-AKSHARTRAVELS@ICICI-IC IC0DC0099-424012897954-BMS TRAVELLING EX P	0000424012897954	27/08/24	33,000.00	728,914.93
28/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24157764418	AXNPN24157764418	28/08/24	55,800.00	784,714.93
28/08/24	50100363911729-TPT-TRANSFER TO BMS-BAKUL A MUKESH SHAH	0000000145323814	28/08/24	50,000.00	734,714.93
28/08/24	NEFT DR-ICIC0001367-AKSHAR TRAVELS PVT LTD-NETBANK, MUM-N241243229732964-TRAVEL LING EXP	N241243229732964	28/08/24	45,000.00	689,714.93
29/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24268054742	AXNPN24268054742	29/08/24	2,800.00	692,514.93
30/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24378382183	AXNPN24378382183	30/08/24	24,500.00	717,014.93
30/08/24	NEFT DR-UTIB0000449-VIPULBHAI PRAJAPATI- NETBANK, MUM-N243243233744835-DECEMBER 2 3 PAYMEN	N243243233744835	30/08/24	5,400.00	711,614.93

HDFC BANK LIMITED

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8 VIDHYA VIHAR SOCIETY
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AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

Account Branch : USMANPURA
Address : HDFC BANK LTD
SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

30/08/24	NEFT DR-MAHB0000754-ASHOK CHANDULAL SHAH -NETBANK, MUM-N243243233754893-DECEMBER 23 PAYMEN	N243243233754893	30/08/24	4,950.00		706,664.93
30/08/24	NEFT DR-INDB0000666-RAJESH PATEL-NETBANK , MUM-N243243233781394-DECEMBER 23 PAYME N	N243243233781394	30/08/24	18,000.00		688,664.93
30/08/24	NEFT DR-BARB0ISCAHM-MAMTA NAYI-NETBANK, MUM-N243243233757979-DECEMBER 23 PAYMEN	N243243233757979	30/08/24	2,700.00		685,964.93
30/08/24	NEFT DR-BKID0002014-JOLLY BHADRESH SHAH- NETBANK, MUM-N243243233775472-DECEMBER 2 3 SALARY	N243243233775472	30/08/24	26,800.00		659,164.93
31/08/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24489149347	AXNPN24489149347	31/08/24		21,800.00	680,964.93
31/08/24	50100047635991-TPT-SHANTIGRAM PAYMENT-KR UPA H RAVAL	0000001495383748	31/08/24	6,962.00		674,002.93
31/08/24	CASH DEPOSIT BY - SELF - USMANPURA	0000000000000000	31/08/24		500,000.00	1,174,002.93
31/08/24	UPI-MOHIT JAGTYANI SO GO-7230970784@YBL- BKID0006638-480289320584-PAYMENT FROM PH ONE	0000480289320584	31/08/24		1,500.00	1,175,502.93
01/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24599987691	AXNPN24599987691	01/09/24		43,300.00	1,218,802.93
01/09/24	INTEREST DEBITED TILL 31-AUG-2024	0000000000000000	31/08/24	334.00		1,218,468.93
02/09/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-AALOK ORTHOCARE-000394411921	0000000394411921	02/09/24		1,988.00	1,220,456.93
02/09/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-AALOK ORTHOCARE-000394411845	0000000394411845	02/09/24		8,217.00	1,228,673.93
02/09/24	UPI-DEVENDRA-DEVENDRA14071994@IBL-SBIN00 61412-424661670260-COOK	0000424661670260	02/09/24	5,000.00		1,223,673.93

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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GUJARAT

JOINT HOLDERS :

Account Branch : USMANPURA
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Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

03/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24721070152	AXNPN24721070152	03/09/24		72,800.00	1,296,473.93
03/09/24	50200054825163-TPT-MADICAL EXP-NIMESH EN TERPRISE	0000000485894124	03/09/24		5,000.00	1,301,473.93
03/09/24	NEFT DR-UCBA0001429-SATENDRA KAUSHAL-NET BANK, MUM-N247243242010080-AUGUST SALARY	N247243242010080	03/09/24	11,500.00		1,289,973.93
03/09/24	50200054825163-TPT-MADICAL EXP-NIMESH EN TERPRISE	0000000492945730	03/09/24		45,000.00	1,334,973.93
03/09/24	SI HGAEP05E540679637416 VI POST-03/09/24	0000000000000000	03/09/24	588.82		1,334,385.11
03/09/24	SI HGAEP0F5EB0679644249 VI POST-03/09/24	0000000000000000	03/09/24	470.82		1,333,914.29
04/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24830985996	AXNPN24830985996	04/09/24		57,200.00	1,391,114.29
04/09/24	99958871TERMINAL 1 CARDS SETT. 04/09/24	0000000000000000	04/09/24		2,461.65	1,393,575.94
04/09/24	50200054825163-TPT-MADICAL EXP-NIMESH EN TERPRISE	0000000263537696	04/09/24		29,000.00	1,422,575.94
05/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN24941949049	AXNPN24941949049	05/09/24		51,300.00	1,473,875.94
05/09/24	SETTLEMENT CHARGE-AUG24-CJI440	0000000000000000	05/09/24	5.90		1,473,870.04
05/09/24	50100368165928-TPT-SALARY-ANUPA M SHAH	0000000184179743	05/09/24	15,000.00		1,458,870.04
05/09/24	50100368165928-TPT-SALARY-ANUPA M SHAH	0000000185791777	05/09/24	5,000.00		1,453,870.04
05/09/24	50200054825163-TPT-MADICAL EXP-NIMESH EN TERPRISE	0000000220162039	05/09/24		5,250.00	1,459,120.04
05/09/24	NEFT DR-KKBK0002604-SHRI RAM ENTERPRISE- NETBANK, MUM-N249243248334026-SHANTIGRAM PAYMENT	N249243248334026	05/09/24	59,000.00		1,400,120.04
05/09/24	UPI-ASIFIQUBAL ALIMIIYA K-7698638385@YBL-	0000424901468680	05/09/24	3,500.00		1,396,620.04

HDFC BANK LIMITED

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Statement From : 01/08/2024 To : 31/10/2024

	BKID0002030-424901468680-I 10 4896 REPAI R				
06/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN25055192752	AXNPN25055192752	06/09/24	3,100.00	1,399,720.04
06/09/24	UPI-GOMATHY SITARAM-9662511367@AXL-SBIN 0001123-193087614105-PAYMENT FROM PHONE	0000193087614105	06/09/24	3,000.00	1,402,720.04
06/09/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-AALOK ORTHOCARE-000395437386	0000000395437386	06/09/24	5,332.00	1,408,052.04
07/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN25165422720	AXNPN25165422720	07/09/24	8,600.00	1,416,652.04
07/09/24	EMI 126857535 CHQ S126857535131 09241268 57535	0000000000000000	07/09/24	36,094.00	1,380,558.04
07/09/24	99958871TERMINAL 1 CARDS SETT. 07/09/24	0000000000000000	07/09/24	2,902.65	1,383,460.69
07/09/24	CBDT/BANK REFERENCE NO:K2425124168693/CI N NO:24090700160314HDFC/ONLINE	0240907120014376	07/09/24	914.00	1,382,546.69
07/09/24	CBDT/BANK REFERENCE NO:K2425124170523/CI N NO:24090700168871HDFC/ONLINE	0240907120022838	07/09/24	51,290.00	1,331,256.69
07/09/24	NEFT DR-YESB0KNB006-CARE SURGICALS-NETBA NK, MUM-N251243254285548-AUGUST PAYMENT	N251243254285548	07/09/24	12,739.00	1,318,517.69
07/09/24	NEFT DR-IBKL0000820-SHREE GANESH CHEMICA L-NETBANK, MUM-N251243254300421-AUGUST P AYMENT	N251243254300421	07/09/24	1,400.00	1,317,117.69
07/09/24	NEFT DR-INDB0001759-SHUBH SURGICAL-NETBA NK, MUM-N251243254287613-AUGUST PAYMENT	N251243254287613	07/09/24	31,593.00	1,285,524.69
07/09/24	NEFT DR-UBIN0559555-GOOGAL PHARMA-NETBAN K, MUM-N251243254321632-AUGUST PAYMENT	N251243254321632	07/09/24	3,058.00	1,282,466.69
07/09/24	NEFT DR-KKBK0000811-SUJAL SURGICALS-NETB ANK, MUM-N251243254322382-AUGUST PAYMENT	N251243254322382	07/09/24	10,875.00	1,271,591.69

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



M/S. AALOK ORTHOCARE
8 VIDHYA VIHAR SOCIETY
OPP FORTUNE LANDMARK HTL USMANPURA
NR USMANPURA WATER TANK ASHRAM ROAD
AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

Account Branch : USMANPURA
Address : HDFC BANK LTD
SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

07/09/24	NEFT DR-BARB0NAVRAN-JAINY ENTERPRISE-NET BANK, MUM-N251243254342356-AUGUST PAYMEN T	N251243254342356	07/09/24	4,659.00		1,266,932.69
07/09/24	NEFT DR-UBIN0548332-ANAND ENTERPRISE-NET BANK, MUM-N251243254326961-AUGUST PAYMEN T	N251243254326961	07/09/24	2,000.00		1,264,932.69
07/09/24	06617610000133-TPT-AUGUST PAYMENT-HORIZO N PHARMA	0000000425417043	07/09/24	2,890.00		1,262,042.69
07/09/24	NEFT DR-GSCB0000011-JINESHWAR PHARMA-NET BANK, MUM-N251243254390232-AUGUST PAYMEN T	N251243254390232	07/09/24	1,667.00		1,260,375.69
07/09/24	NEFT DR-UTIB0001335-NEW AALOK PHARMACY-N ETBANK, MUM-N251243254400008-AUGUST PAYM ENT	N251243254400008	07/09/24	13,441.00		1,246,934.69
07/09/24	NEFT DR-BKID0002037-MUKESH SHAH HUF-NETB ANK, MUM-N251243254440322-TRANSFER TO HU F	N251243254440322	07/09/24	30,000.00		1,216,934.69
08/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN25276258401	AXNPN25276258401	08/09/24		5,700.00	1,222,634.69
09/09/24	SALARY-AALOK ORTHOCARE DR - 168229900000 22 - USMANPURA BR SALARY TRANSITORY A C	0000000000001475	09/09/24	309,899.00		912,735.69
09/09/24	50200096978442-TPT-AUGUST PAYMENT-SHREE VARDHMAN HEALTHCAR PVT LTD	0000000643795260	09/09/24	1,764.00		910,971.69
09/09/24	NEFT DR-ICIC0000344-AESHA HEALTHCARE-NET BANK, MUM-N253243256025756-AUGUST PAYMEN T	N253243256025756	09/09/24	33,040.00		877,931.69
09/09/24	NEFT DR-PUNB0096000-CHASE FLOWERS-NETBAN K, MUM-N253243256027635-AUGUST PAYMENT	N253243256027635	09/09/24	6,650.00		871,281.69
09/09/24	00497610000149-TPT-AUGUST PAYMENT-CARE B M W INCINERATOR	0000000643990950	09/09/24	3,696.00		867,585.69

HDFC BANK LIMITED

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Account Branch : USMANPURA
 Address : HDFC BANK LTD
 SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
 NEAR FORTUNE LANDMARK HOTEL
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002600/18001600
 OD Limit : 2790000 Currency : INR
 Email : mukesh559@yahoo.com
 Cust ID : 62883529
 Account No : 50200012691347 Imperia
 A/C Open Date : 19/06/2015
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M/S. AALOK ORTHOCARE
 8 VIDHYA VIHAR SOCIETY
 OPP FORTUNE LANDMARK HTL USMANPURA
 NR USMANPURA WATER TANK ASHRAM ROAD
 AHMEDABAD 380013
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

09/09/24	UPI-LAXMI SALES-GPAY-11242184819@OKBIZAX	0000425376762879	09/09/24	3,763.00		863,822.69
	IS-UTIB0000553-425376762879-LAXMI SALES					
09/09/24	CHQ PAID-TRANSFER IN-AALOK M SHAH	0000000000001471	09/09/24	225,000.00		638,822.69
09/09/24	CHQ PAID-TRANSFER IN-YASH ENTERPRISE	0000000000001442	09/09/24	1,470.00		637,352.69
09/09/24	NEFT DR-BARB0DBGOTA-SALONY PATEL-NETBANK	N253243257880702	09/09/24	23,880.00		613,472.69
	, MUM-N253243257880702-AALOK SALARY AUGU					
	S					
09/09/24	NEFT DR-SBIN0013476-DURGADEVI KAVANDAR-N	N253243257900632	09/09/24	14,540.00		598,932.69
	ETBANK, MUM-N253243257900632-AALOK SALAR					
	Y AUG					
09/09/24	NEFT DR-SBIN0016031-KRUTI CHARADAVA-NETB	N253243257891666	09/09/24	21,000.00		577,932.69
	ANK, MUM-N253243257891666-AALOK SALARY A					
	UG					
09/09/24	NEFT DR-BARB0DBNPUR-ADARSH CHAVDA-NETBAN	N253243257911669	09/09/24	12,336.00		565,596.69
	K, MUM-N253243257911669-AALOK SALARY AUG					
09/09/24	NEFT DR-BKID0002028-BALUBEN JADAV-NETBAN	N253243257902296	09/09/24	10,666.00		554,930.69
	K, MUM-N253243257902296-AALOK SALARY AUG					
09/09/24	NEFT DR-AUBL0002153-HARDIK PARMAR-NETBAN	N253243257868943	09/09/24	5,573.00		549,357.69
	K, MUM-N253243257868943-AALOK SALARY AUG					
09/09/24	NEFT DR-BARB0JAMIYA-VAIDEHI SISODIYA-NET	N253243257915041	09/09/24	18,583.00		530,774.69
	BANK, MUM-N253243257915041-AALOK SALARY					
	AUG					
10/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN25497624942	10/09/24		11,000.00	541,774.69
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH					
	SHA					
	NTILAL SHAH-AXNPN25497624942					
10/09/24	CHQ PAID-MICR CTS-MU-ACE SURGICALS	0000000000001459	10/09/24	33,705.00		508,069.69
10/09/24	CHQ PAID-MICR CTS-MU-DR BAKULA SHAH	0000000000001469	10/09/24	135,000.00		373,069.69
10/09/24	CHQ PAID-MICR CTS-MU-G B SURGICAL	0000000000001456	10/09/24	1,714.00		371,355.69
10/09/24	99958871TERMINAL 1 CARDS SETTLE. 10/09/24	0000000000000000	10/09/24		1,974.00	373,329.69
10/09/24	EDC RENTAL SEP24 CJI440	0000000000000000	10/09/24	354.00		372,975.69
10/09/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI	0000000396124774	10/09/24		821.72	373,797.41

HDFC BANK LIMITED

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M/S. AALOK ORTHOCARE
8 VIDHYA VIHAR SOCIETY
OPP FORTUNE LANDMARK HTL USMANPURA
NR USMANPURA WATER TANK ASHRAM ROAD
AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

Account Branch : USMANPURA
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SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
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Phone no. : 18002600/18001600
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Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

11/09/24	LAL SHAH-AALOK ORTHOCARE-000396124774					
11/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN25508617948	11/09/24		31,880.02	405,677.43
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH					
	SHA					
	NTILAL SHAH-AXNPN25508617948					
11/09/24	CHQ PAID-MICR CTS-MU-ASHWIN LAKHANI	0000000000001468	11/09/24	29,700.00		375,977.43
11/09/24	CHQ PAID-MICR CTS-MU-J P HOSPITALITY SER	0000000000001465	11/09/24	90,513.00		285,464.43
11/09/24	NEFT DR-MAHB0000754-ASHOK CHANDULAL SHAH	N255243261247640	11/09/24	11,700.00		273,764.43
	-NETBANK, MUM-N255243261247640-AALOK PAY					
	MENT AUG					
11/09/24	NEFT DR-UTIB0000449-VIPULBHAI PRAJAPATI-	N255243261264712	11/09/24	6,300.00		267,464.43
	NETBANK, MUM-N255243261264712-AALOK PAYM					
	ENT AUG					
11/09/24	NEFT DR-INDB0000666-RAJESH PATEL-NETBANK	N255243261264917	11/09/24	13,500.00		253,964.43
	, MUM-N255243261264917-AALOK PAYMENT AUG					
11/09/24	NEFT DR-IDFB0040301-SHRUSTI SHAH-NETBANK	N255243261237612	11/09/24	26,800.00		227,164.43
	, MUM-N255243261237612-AALOK SALARY AUG					
11/09/24	99958871TERMINAL 1 CARDS SETT. 11/09/24	0000000000000000	11/09/24		13,103.70	240,268.13
11/09/24	ZHDFS9R00WUAWH/BILLDKTORRENT POWER	0000242553561775	11/09/24	42,930.00		197,338.13
11/09/24	ZHDFVY700X2FJG/BILLDKADANIGASLIMITE	0000242553628143	11/09/24	3,095.84		194,242.29
11/09/24	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000183971	12/09/24		350,000.00	544,242.29
	MUKESH SHANTILAL SHAH :BANK OF INDIA					
11/09/24	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA:	0000000000203454	12/09/24		300,000.00	844,242.29
	AALOK ORTHOCARE :BANK OF INDIA					
11/09/24	ZHRELCK00XJZ4R/EPFO	0000242553761740	11/09/24	12,097.00		832,145.29
12/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN25619095912	12/09/24		7,550.00	839,695.29
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH					
	SHA					
	NTILAL SHAH-AXNPN25619095912					
12/09/24	CHQ PAID-MICR CTS-MU-LIC OF INDIA	0000000000001473	12/09/24	31,207.00		808,488.29
12/09/24	CHQ PAID-MICR CTS-MU-SHIVAY MEDITECH	0000000000001462	12/09/24	118,650.00		689,838.29
12/09/24	99958871TERMINAL 1 CARDS SETT. 12/09/24	0000000000000000	12/09/24		2,031.85	691,870.14

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



M/S. AALOK ORTHOCARE
8 VIDHYA VIHAR SOCIETY
OPP FORTUNE LANDMARK HTL USMANPURA
NR USMANPURA WATER TANK ASHRAM ROAD
AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

Account Branch : USMANPURA
Address : HDFC BANK LTD
SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

12/09/24	CHQ PAID-TRANSFER IN-KHUSHAL NARESHBHAI	0000000000001467	12/09/24	22,500.00		669,370.14
12/09/24	CHQ PAID-TRANSFER IN-KHUSHAL NARESHBHAI	0000000000001450	12/09/24	22,500.00		646,870.14
13/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN25729249810	AXNPN25729249810	13/09/24		15,048.34	661,918.48
13/09/24	99958871TERMINAL 1 CARDS SETT. 13/09/24	0000000000000000	13/09/24		9,893.80	671,812.28
13/09/24	NEFT DR-UBIN0531308-COOLING TOWN-NETBANK , MUM-N257243265592202-SEPTEMBER PAYMENT	N257243265592202	13/09/24	4,400.00		667,412.28
13/09/24	UPI-POOJAN ASHOKBHAI GAN-POOJANGANDHI62@ OKHDFCBANK-HDFC0000006-425752362879-PRAT IMABEN DEPOSIT	0000425752362879	13/09/24	8,905.00		658,507.28
13/09/24	CASH DEPOSIT BY - SELF - USMANPURA	0000000000000000	13/09/24		500,000.00	1,158,507.28
14/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN25838593064	AXNPN25838593064	14/09/24		61,400.00	1,219,907.28
14/09/24	99958871TERMINAL 1 CARDS SETT. 14/09/24	0000000000000000	14/09/24		138,820.00	1,358,727.28
14/09/24	UPI-KANUBHAI P PRAJAPATI-11615034@CBIN-C BIN0281404-425895896201-BAKULA SHAH	0000425895896201	14/09/24	3,400.00		1,355,327.28
14/09/24	CBDT/BANK REFERENCE NO:K2425824655327/CI N NO:24091400262028HDFC/ONLINE	0240914160044398	14/09/24	100,000.00		1,255,327.28
14/09/24	CBDT/BANK REFERENCE NO:K2425824656662/CI N NO:24091400267312HDFC/ONLINE	0240914160049404	14/09/24	15,000.00		1,240,327.28
15/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN25948512225	AXNPN25948512225	15/09/24		15,600.00	1,255,927.28
15/09/24	SERVICE CHARGES-AUG24-99958871-CJI440	0000000000000000	15/09/24	116.82		1,255,810.46
16/09/24	UPI-BHARATSINGH VIRJI SI-9824002222@PTYE S-SBIN0060424-426088411770-RETURN FOR D ISCOU	0000426088411770	16/09/24	200.00		1,255,610.46

HDFC BANK LIMITED

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Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

16/09/24	CBDT/BANK REFERENCE NO:K2426024777615/CI N NO:24091600063009HDFC/ONLINE	0240916140003814	16/09/24	394.00		1,255,216.46
16/09/24	NEFT DR-UBIN0531308-COOLING TOWN-NETBANK , MUM-N260243269930386-SEPTEMBER PAYMENT	N260243269930386	16/09/24	5,000.00		1,250,216.46
16/09/24	NEFT DR-PUNB0096000-CHASE FLOWERS-NETBAN K, MUM-N260243269938972-SEPTEMBER PAYMEN T	N260243269938972	16/09/24	6,650.00		1,243,566.46
17/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26167601396	AXNPN26167601396	17/09/24		45,500.00	1,289,066.46
17/09/24	99958871TERMINAL 1 CARDS SETT. 17/09/24	0000000000000000	17/09/24		49,233.00	1,338,299.46
18/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26276434019	AXNPN26276434019	18/09/24		133,200.00	1,471,499.46
18/09/24	CHQ PAID-MICR CTS-MU-UNIVERSAL CARE	0000000000001424	18/09/24	450.00		1,471,049.46
18/09/24	CHQ PAID-MICR CTS-MU-UNIVERSAL CARE	0000000000001457	18/09/24	850.00		1,470,199.46
18/09/24	CHQ PAID-MICR CTS-MU-MEDICATIVE SOLUTION	0000000000001463	18/09/24	55,000.00		1,415,199.46
18/09/24	CHQ PAID-MICR CTS-MU-AARAV DISTRIBUTORS	0000000000001460	18/09/24	76,360.00		1,338,839.46
18/09/24	CHQ PAID-MICR CTS-MU-DR RAKSHA PATEL	0000000000001466	18/09/24	17,910.00		1,320,929.46
18/09/24	CHQ PAID-MICR CTS-MU-MUNICIPAL COMMISSIO	0000000000001474	18/09/24	3,400.00		1,317,529.46
18/09/24	UPI-SATISH JAYANTIBHAI P-9374155932@YBL- SBIN0060369-426284545075-SATISHBHAI PATE L D	0000426284545075	18/09/24	10,000.00		1,307,529.46
19/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26385034700	AXNPN26385034700	19/09/24		11,200.00	1,318,729.46
19/09/24	OYU8RU2Q4MIAS/RAZPIDFCFIRSTBANK	0000242636773162	19/09/24	352.82		1,318,376.64
19/09/24	ZHDFJH201CO3WC/TATAAIA	0000242636901019	19/09/24	715,750.00		602,626.64
20/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN26494153471	20/09/24		79,800.00	682,426.64

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26494153471					
20/09/24	99958871TERMINAL 1 CARDS SETTTL. 20/09/24	0000000000000000	20/09/24		39,386.40	721,813.04
20/09/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-AALOK ORTHOCARE-000397843481	0000000397843481	20/09/24		8,203.34	730,016.38
21/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26503518947	AXNPN26503518947	21/09/24		46,400.00	776,416.38
21/09/24	CHQ PAID-MICR CTS-MU-PHOENIX HEALTHCARE	00000000000001464	21/09/24	16,099.00		760,317.38
22/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26612879504	AXNPN26612879504	22/09/24		27,000.00	787,317.38
23/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26721839345	AXNPN26721839345	23/09/24		6,200.00	793,517.38
24/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26829812827	AXNPN26829812827	24/09/24		29,300.00	822,817.38
25/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN26939904693	AXNPN26939904693	25/09/24		43,466.00	866,283.38
25/09/24	UPI-PATEL MAHENDRABHAI-9924156565@IBL-K KBK0002576-463511514209-PAYMENT FROM PHONE	0000463511514209	25/09/24		700.00	866,983.38
25/09/24	UPI-PRASHANT B SATHVARA-SATHVARAPRASHANT -1@OKICICI-MSNU0000015-426970606726-HARS	0000426970606726	25/09/24	896.00		866,087.38

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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M/S. AALOK ORTHOCARE
8 VIDHYA VIHAR SOCIETY
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NR USMANPURA WATER TANK ASHRAM ROAD
AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

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SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

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Statement From : 01/08/2024 To : 31/10/2024

	H SATHWARA DEP					
26/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27048619356	AXNPN27048619356	26/09/24		18,100.00	884,187.38
26/09/24	UPI-RUSHIKESH BHARATKUMA-RUSHIKESHPATEL3 981-3@OKHDFCBANK-BARB0DBSONA-42700980083 3-HASUBEN PATEL DEPO	0000427009800833	26/09/24	5,000.00		879,187.38
27/09/24	CHQ PAID-MICR CTS-MU-TIMBER STORY	0000000000001476	27/09/24	401,200.00		477,987.38
27/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27157504672	AXNPN27157504672	27/09/24		11,000.00	488,987.38
27/09/24	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: AALOK ORTHOCARE :BANK OF INDIA	0000000000203455	30/09/24		545,000.00	1,033,987.38
27/09/24	UPI-WEST COAST MOTORS PR-WESTCOASTKIA@IC ICI-ICIC0DC0099-463713044788-NEW CAR DOW N PYMT	0000463713044788	27/09/24	11,000.00		1,022,987.38
28/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27266383517	AXNPN27266383517	28/09/24		21,800.00	1,044,787.38
28/09/24	IMPS-427215186429-LATALALWANI-UTIB-XXXXX XXXXXX3231-PAYMENT	0000427215186429	28/09/24		137,500.00	1,182,287.38
29/09/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27375203947	AXNPN27375203947	29/09/24		12,500.00	1,194,787.38
29/09/24	99958871TERMINAL 1 CARDS SETT. 29/09/24	0000000000000000	29/09/24		1,875.30	1,196,662.68
30/09/24	CHQ PAID-MICR CTS-MU-A D SURGICAL	0000000000001461	30/09/24	5,250.00		1,191,412.68
30/09/24	CASH DEPOSIT BY - SELF - USMANPURA	0000000000000000	30/09/24		500,000.00	1,691,412.68
30/09/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI	0000000399535994	30/09/24		34,472.00	1,725,884.68

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01/10/24	LAL SHAH-AALOK ORTHOCARE-000399535994	AXNPN27592389700	01/10/24	17,500.00	1,743,384.68
	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM				
	TED-PAYMENT AGGREGATOR ESCROW-MUKESH				
	SHA				
	NTILAL SHAH-AXNPN27592389700				
01/10/24	CHQ PAID-MICR CTS-MU-SIDDHI SURGIMED	0000000000001425	01/10/24	1,454.00	1,741,930.68
01/10/24	CHQ PAID-MICR CTS-MU-SIDDHI SURGICALS	0000000000001447	01/10/24	1,456.00	1,740,474.68
01/10/24	CHQ PAID-MICR CTS-MU-DHAVAL ELECTRIC SOL	0000000000001477	01/10/24	115,011.00	1,625,463.68
01/10/24	99958871TERMINAL 1 CARDS SETTLE. 01/10/24	0000000000000000	01/10/24	96,299.75	1,721,763.43
01/10/24	NEFT CR-KKBK0000958-GAUTAM DUNGARMAL BAG	KKBKH24275993984	01/10/24	55,000.00	1,776,763.43
	RECHA-AALOK ORTHOCARE-KKBKH24275993984				
01/10/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@	0000427542295511	01/10/24	941.64	1,775,821.79
	PTYBL-YESB0PTMUPI-427542295511-UPI				
01/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI	0000000399718972	01/10/24	1,923.00	1,777,744.79
	LAL SHAH-AALOK ORTHOCARE-000399718972				
01/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI	0000000399719005	01/10/24	22,571.00	1,800,315.79
	LAL SHAH-AALOK ORTHOCARE-000399719005				
01/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI	0000000399718971	01/10/24	7,952.00	1,808,267.79
	LAL SHAH-AALOK ORTHOCARE-000399718971				
01/10/24	NEFT DR-UCBA0001429-SATENDRA KAUSHAL-NET	N275243298293558	01/10/24	10,000.00	1,798,267.79
	BANK, MUM-N275243298293558-SERVANT PAYME				
	NT				
01/10/24	UPI-DEVENDRA-DEVENDRA14071994@IBL-SBIN00	0000427547646073	01/10/24	5,000.00	1,793,267.79
	61412-427547646073-COOK				
01/10/24	NEFT DR-UCBA0000274-NAIDA SHEKH-NETBANK,	N275243299198393	01/10/24	300.00	1,792,967.79
	MUM-N275243299198393-NAIDABEN PMJAY				
01/10/24	NEFT DR-BARB0GANAHM-MAHESHBHAI SOLANKI-N	N275243299199793	01/10/24	300.00	1,792,667.79
	ETBANK, MUM-N275243299199793-MAHESHBHAI				
	PMJAY				
01/10/24	NEFT CR-KKBK0000958-GAUTAM DUNGARMAL BAG	KKBKH24275742031	01/10/24	13,440.00	1,806,107.79
	RECHA-AALOK ORTHOCARE-KKBKH24275742031				
02/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN27601841294	02/10/24	2,200.00	1,808,307.79

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	TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27601841294					
02/10/24	99958871TERMINAL 1 CARDS SETT. 02/10/24	0000000000000000	02/10/24		2,461.65	1,810,769.44
03/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27710369509	AXNPN27710369509	03/10/24		8,000.00	1,818,769.44
03/10/24	SI HGAFP15BFE0036143899 VI POST-03/10/24	0000000000000000	03/10/24	470.82		1,818,298.62
03/10/24	SI HGAFP011310036057720 VI POST-03/10/24	0000000000000000	03/10/24	607.70		1,817,690.92
03/10/24	FT - DR - 50200060898961 - DARSHAK ELECTRONICS	0000000000001479	03/10/24	65,216.00		1,752,474.92
03/10/24	50100368165928-TPT-SEPTEMBER-ANUPA M SHAH	0000000131572967	03/10/24	15,000.00		1,737,474.92
03/10/24	NEFT DR-CNRB0000280-NAREN ADVERTISING-NE TBANK, MUM-N277243302608921-SEPTEMBER PAYMENT	N277243302608921	03/10/24	2,100.00		1,735,374.92
04/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27820190064	AXNPN27820190064	04/10/24		58,200.00	1,793,574.92
04/10/24	99958871TERMINAL 1 CARDS SETT. 04/10/24	0000000000000000	04/10/24		11,281.25	1,804,856.17
04/10/24	IMPS-427812173550-SPIRY INFRA PRIVATE LI MITED-YESB-XXXXXXXXXXXX0084-TRC	0000427812173550	04/10/24		50,000.00	1,854,856.17
04/10/24	FT - DR - 59209687125333 - APEX MEDICAL CORPORATION	0000000000001472	04/10/24	65,000.00		1,789,856.17
04/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTILAL SHAH-AALOK ORTHOCARE-000400232904	0000000400232904	04/10/24		5,018.64	1,794,874.81
05/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN27929516895	AXNPN27929516895	05/10/24		14,053.04	1,808,927.85

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05/10/24	99958871TERMINAL 1 CARDS SETTLE. 05/10/24	0000000000000000	05/10/24		1,974.00	1,810,901.85
05/10/24	SETTLEMENT CHARGE-SEP24-CJI440	0000000000000000	05/10/24	11.80		1,810,890.05
05/10/24	UPI-INFINITE SOLUTIONS-7984452509@OKBIZA	0000427929225108	05/10/24	2,891.00		1,807,999.05
	XIS-UTIB0000553-427929225108-OPD ROOM 51 LAPTOP					
06/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28038917682	AXNPN28038917682	06/10/24		18,600.00	1,826,599.05
07/10/24	EMI 126857535 CHQ S126857535132 10241268 57535	0000000000000000	07/10/24	36,094.00		1,790,505.05
07/10/24	SALARY-AALOK ORTHOCARE DR - 168229900000 22 - USMANPURA BR SALARY TRANSITORY A C	0000000000001493	07/10/24	321,871.00		1,468,634.05
07/10/24	CBDT/BANK REFERENCE NO:K2428125551640/CI N NO:24100700837703HDFC/ONLINE	0241007160080721	07/10/24	68,784.00		1,399,850.05
07/10/24	CBDT/BANK REFERENCE NO:K2428125562203/CI N NO:24100700876925HDFC/ONLINE	0241007160118204	07/10/24	1,074.00		1,398,776.05
08/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28256474567	AXNPN28256474567	08/10/24		33,900.00	1,432,676.05
08/10/24	NEFT DR-SBIN0016031-KRUTI CHARADAVA-NETB ANK, MUM-N282243316569993-AALOK SALARY S EPTE	N282243316569993	08/10/24	22,063.00		1,410,613.05
08/10/24	NEFT DR-BARB0DBGOTA-SALONY PATEL-NETBANK , MUM-N282243316570144-AALOK SALARY SEPT E	N282243316570144	08/10/24	22,620.00		1,387,993.05
08/10/24	NEFT DR-SBIN0013476-DURGADEVI KAVANDAR-N ETBANK, MUM-N282243316570288-AALOK SALAR Y SEPTE	N282243316570288	08/10/24	13,920.00		1,374,073.05
08/10/24	NEFT DR-BARB0DBNPUR-ADARSH CHAVDA-NETBAN K, MUM-N282243316635934-AALOK SALARY SEP	N282243316635934	08/10/24	14,866.00		1,359,207.05

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08/10/24	TE					
08/10/24	NEFT DR-BKID0002028-BALUBEN JADAV-NETBAN K, MUM-N282243316653482-AALOK SALARY SEP TE	N282243316653482	08/10/24	10,591.00		1,348,616.05
08/10/24	NEFT DR-AUBL0002153-HARDIK PARMAR-NETBAN K, MUM-N282243316653646-AALOK SALARY SEP T	N282243316653646	08/10/24	4,986.00		1,343,630.05
08/10/24	NEFT DR-MAHB0000754-ASHOK CHANDULAL SHAH -NETBANK, MUM-N282243316628172-AALOK PAY MENT SEPT	N282243316628172	08/10/24	3,150.00		1,340,480.05
08/10/24	NEFT DR-UTIB0000449-VIPULBHAI PRAJAPATI- NETBANK, MUM-N282243316616261-AALOK PAYM ENT SEPT	N282243316616261	08/10/24	20,970.00		1,319,510.05
08/10/24	NEFT DR-INDB0000666-RAJESH PATEL-NETBANK , MUM-N282243316628494-AALOK PAYMENT SEP T	N282243316628494	08/10/24	18,000.00		1,301,510.05
08/10/24	NEFT DR-BARB0ISCAHM-MAMTA NAYI-NETBANK, MUM-N282243316628731-AALOK PAYMENT SEPT	N282243316628731	08/10/24	1,350.00		1,300,160.05
08/10/24	NEFT DR-IDFB0040301-SHRUSTI SHAH-NETBANK , MUM-N282243316645980-AALOK SALARY SEPT	N282243316645980	08/10/24	26,800.00		1,273,360.05
08/10/24	UPI-ROSHAN THAKOR-BHOLOTHAKOR7600@OKICIC I-BARB0JAMIYA-428279456985-HARDIK DRIVER SALA	0000428279456985	08/10/24	18,676.00		1,254,684.05
08/10/24	06617610000133-TPT-SEPTEMBER PAYMENT-HOR IZON PHARMA	0000000117657986	08/10/24	8,204.00		1,246,480.05
08/10/24	NEFT DR-CBIN0282551-SHUBH SECURITY SOLUT ION-NETBANK, MUM-N282243317886937-SEPTEM BER PAYMENT	N282243317886937	08/10/24	1,357.00		1,245,123.05
08/10/24	NEFT DR-GSCB0000011-JINESHWAR PHARMA-NET BANK, MUM-N282243317925611-SEPTEMBER PAY MENT	N282243317925611	08/10/24	9,608.00		1,235,515.05
08/10/24	NEFT DR-MSNU0000047-V AND V HEALTHCARE-N	N282243317954962	08/10/24	700.00		1,234,815.05

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OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	ETBANK, MUM-N282243317954962-SEPTEMBER P AYMENT				
08/10/24	NEFT DR-INDB0001759-SHUBH SURGICAL-NETBA NK, MUM-N282243318085808-SEPTEMBER PAYME NT	N282243318085808	08/10/24	29,244.00	1,205,571.05
08/10/24	NEFT DR-IBKL0000820-SHREE GANESH CHEMICA L-NETBANK, MUM-N282243318103169-SEPTEMBE R PAYMENT	N282243318103169	08/10/24	1,900.00	1,203,671.05
08/10/24	NEFT DR-YESB0KNB006-CARE SURGICALS-NETBA NK, MUM-N282243318113130-SEPTEMBER PAYME NT	N282243318113130	08/10/24	31,646.00	1,172,025.05
08/10/24	50200034224202-TPT-SEPTEMBER PAYMENT-PAT EL BIOMEDICAL SERVICES	0000000118242025	08/10/24	32,046.00	1,139,979.05
08/10/24	NEFT DR-UBIN0559555-GOOGAL PHARMA-NETBAN K, MUM-N282243318107294-SEPTEMBER PAYMEN T	N282243318107294	08/10/24	3,058.00	1,136,921.05
08/10/24	NEFT DR-UTIB0001335-NEW AALOK PHARMACY-N ETBANK, MUM-N282243318181040-SEPTEMBER P AYMENT	N282243318181040	08/10/24	26,612.00	1,110,309.05
08/10/24	00497610000149-TPT-SEPTEMBER PAYMENT-CAR E B M W INCINERATOR	0000000118562530	08/10/24	3,696.00	1,106,613.05
08/10/24	08902380000017-TPT-SEPTEMBER PAYMENT-SLA NEY HEALTHCARE PRIVATE LIMITED	0000000118631757	08/10/24	3,995.00	1,102,618.05
08/10/24	NEFT DR-BARB0BAPUNA-SANJAY OZA-NETBANK, MUM-N282243318241566-SERVIC CONTRCT2324	N282243318241566	08/10/24	5,000.00	1,097,618.05
08/10/24	NEFT DR-UBIN0548332-ANAND ENTERPRISE-NET BANK, MUM-N282243318262236-SEPTEMBER PAY MENT	N282243318262236	08/10/24	1,499.00	1,096,119.05
08/10/24	NEFT DR-IDFB0040316-MAHESH CHAUHAN-NETBA NK, MUM-N282243318270092-XRAY MCHINE REP AIR	N282243318270092	08/10/24	2,850.00	1,093,269.05
08/10/24	50200095805890-TPT-SEPTEMBER PAYMENT-SUR	0000000118845209	08/10/24	1,770.00	1,091,499.05

HDFC BANK LIMITED

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State account branch GSTIN: 24AAACH2702H1Z6

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M/S. AALOK ORTHOCARE
8 VIDHYA VIHAR SOCIETY
OPP FORTUNE LANDMARK HTL USMANPURA
NR USMANPURA WATER TANK ASHRAM ROAD
AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

Account Branch : USMANPURA
Address : HDFC BANK LTD
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NEAR FORTUNE LANDMARK HOTEL
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Phone no. : 18002600/18001600
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Cust ID : 62883529
Account No : 50200012691347 Imperia
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RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	GICARE				
08/10/24	UPI-UPPER CRUST VIJAY CR-PAYTMQR28100505 0101AB5ZA22CJBK2@PAYTM-YESB0PTMUPI-42828 9451988-UPPER CRUST	0000428289451988	08/10/24	230.00	1,091,269.05
08/10/24	NEFT DR-IBKL0001643-ARCHON HEALTHCARE-NE TBANK, MUM-N282243318815387-SEPTEMBER PA YMENT	N282243318815387	08/10/24	970.00	1,090,299.05
08/10/24	NEFT DR-ICIC0000845-KRISHNA INTERNATIONA L-NETBANK, MUM-N282243318816580-OCTOBER PAYMENT	N282243318816580	08/10/24	790.00	1,089,509.05
08/10/24	CHQ PAID-TRANSFER IN-AALOK M SHAH	0000000000001489	08/10/24	225,000.00	864,509.05
09/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28369168357	AXNPN28369168357	09/10/24	60,250.00	924,759.05
09/10/24	CHQ PAID-MICR CTS-MU-SHIKHA MALHOTRA	0000000000001498	09/10/24	13,410.00	911,349.05
09/10/24	CHQ PAID-MICR CTS-MU-J P HOSPITALITY SER	0000000000001488	09/10/24	94,022.00	817,327.05
09/10/24	CHQ PAID-MICR CTS-MU-ACE SURGRAL	0000000000001483	09/10/24	86,608.00	730,719.05
09/10/24	CHQ PAID-MICR CTS-MU-DR BAKULA SHAH	0000000000001490	09/10/24	135,000.00	595,719.05
09/10/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-428322946625-UPI	0000428322946625	09/10/24	800.90	594,918.15
09/10/24	ZHREF7902PA34B/EPFO	0000242835787164	09/10/24	11,729.00	583,189.15
09/10/24	NEFT DR-UBIN0543551-GARNET MOTORS PVT LT D-NETBANK, MUM-N283243322117023-MERCEDES REPAIR	N283243322117023	09/10/24	53,652.00	529,537.15
10/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28478802405	AXNPN28478802405	10/10/24	30,780.00	560,317.15
10/10/24	EDC RENTAL OCT24 CJI440	0000000000000000	10/10/24	354.00	559,963.15
10/10/24	ZHDF1VP02RB1U6/UTTAR GUJRAT VIJ COM	0000242846179233	10/10/24	8,190.06	551,773.09
11/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM	AXNPN28588479787	11/10/24	2,100.00	553,873.09

HDFC BANK LIMITED

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Cust ID : 62883529
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Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28588479787					
11/10/24	CHQ PAID-MICR CTS-MU-SHIVAY MEDITECH	0000000000001486	11/10/24	183,120.00		370,753.09
11/10/24	ZHDF8WJ02U3ZOP/BILLDKTORRENT POWER	0000242856699244	11/10/24	58,960.00		311,793.09
11/10/24	IB BILLPAY DR-HDFCVI-437546XXXXXX7473	0000000000000000	11/10/24	23,788.00		288,005.09
11/10/24	NEFT DR-IDFB0040316-RADIO RAYS XRAY-NETB ANK, MUM-N285243328373880-OCTOBER PAYMEN T	N285243328373880	11/10/24	48,460.00		239,545.09
12/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28697494132	AXNPN28697494132	12/10/24		16,000.00	255,545.09
13/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28705943880	AXNPN28705943880	13/10/24		14,786.30	270,331.39
13/10/24	99958871TERMINAL 1 CARDS SETT. 13/10/24	0000000000000000	13/10/24		592.20	270,923.59
14/10/24	CHQ PAID-MICR CTS-MU-MEDICATIVE SOLUTION	0000000000001485	14/10/24	111,300.00		159,623.59
14/10/24	CHQ PAID-MICR CTS-MU-AARAV DISTRIBUTORS	0000000000001481	14/10/24	214,850.00		-55,226.41
14/10/24	CHQ PAID-TRANSFER IN-POOJA MULTI WIZARDS	0000000000001497	14/10/24	31,500.00		-86,726.41
14/10/24	50200001174131-TPT-DOMIN REGISTRATION-P RISTINE WEB ART	0000000304386756	14/10/24	12,600.00		-99,326.41
15/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN28921795778	AXNPN28921795778	15/10/24		106,310.77	6,984.36
15/10/24	CHQ PAID-MICR CTS-MU-JAI ORTHO SERVICES	0000000000001484	15/10/24	245,458.00		-238,473.64
15/10/24	CHQ PAID-MICR CTS-MU-MUNICIPAL COMMISSIO	0000000000001495	15/10/24	3,200.00		-241,673.64
15/10/24	99958871TERMINAL 1 CARDS SETT. 15/10/24	0000000000000000	15/10/24		2,757.05	-238,916.59
15/10/24	SERVICE CHARGES-SEP24-99958871-CJI440	0000000000000000	15/10/24	116.82		-239,033.41
15/10/24	RVSL EDC RENTAL SEP24-CJI440	0000000000000000	15/10/24		300.00	-238,733.41

HDFC BANK LIMITED

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GUJARAT

JOINT HOLDERS :

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SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
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OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

15/10/24	CASH DEPOSIT BY - SELF - USMANPURA	0000000000000000	15/10/24		500,000.00	261,266.59
15/10/24	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: MUKESH SHANTILAL SHAH :BANK OF INDIA	0000000000183972	16/10/24		475,000.00	736,266.59
15/10/24	NEFT DR-UTIB0003269-VITAL MEDICARE-NETBA NK, MUM-N28924333017674-NEW TOURNIQUET	N28924333017674	15/10/24	26,500.00		709,766.59
15/10/24	41015704329875442693/PAYTMGTPLBROADBANDP R	0000242898185972	15/10/24	8,484.00		701,282.59
16/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29031164565	AXNPN29031164565	16/10/24		22,400.00	723,682.59
16/10/24	NEFT DR-IDIB000G059-STANN BIOMED ENGINEE RING-NETBANK, MUM-N290243336468661-TABLE WHEEL PAYMNT	N290243336468661	16/10/24	35,636.00		688,046.59
17/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29138515398	AXNPN29138515398	17/10/24		19,650.00	707,696.59
17/10/24	CHQ PAID-MICR CTS-MU-DR RAKSHA PATEL	0000000000001499	17/10/24	76,500.00		631,196.59
17/10/24	50200021946490-TPT-TRAVELING EXPENSE-TAG LINE HOLIDAYS	0000000351427986	17/10/24	131,200.00		499,996.59
17/10/24	NEFT DR-YESB0000363-GUJARAT RADIATION SE RVICES-NETBANK, MUM-N291243338360792-XRA Y QUALITY ASSUR	N291243338360792	17/10/24	10,620.00		489,376.59
18/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29247359997	AXNPN29247359997	18/10/24		17,500.00	506,876.59
18/10/24	CHQ PAID-MICR CTS-MU-EVER SHINE FLOOR	0000000000001502	18/10/24	16,274.00		490,602.59
18/10/24	99958871TERMINAL 1 CARDS SETTTL. 18/10/24	0000000000000000	18/10/24		12,012.85	502,615.44
18/10/24	UPI-BALDEVBHAI BHIKHABHA-BALDEVDESAI1147 @OKSBI-SBIN0013759-429255628247-FOR SARA	0000429255628247	18/10/24	200.00		502,415.44

HDFC BANK LIMITED

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M/S. AALOK ORTHOCARE
 8 VIDHYA VIHAR SOCIETY
 OPP FORTUNE LANDMARK HTL USMANPURA
 NR USMANPURA WATER TANK ASHRAM ROAD
 AHMEDABAD 380013
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

	DPURNIMA F					
19/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29355643339	AXNPN29355643339	19/10/24		23,200.00	525,615.44
19/10/24	NEFT DR-IBKL0000553-SOFTCARE SOLUTIONS-N ETBANK, MUM-N293243341266263-TALLY RENEW AL	N293243341266263	19/10/24	9,558.00		516,057.44
19/10/24	UPI-CHATKAZZZ SANDWICH H-9687668376@OKBI ZAXIS-UTIB0000553-429389916647-STAFF REF RESHMENT	0000429389916647	19/10/24	13,200.00		502,857.44
19/10/24	UPI-CHATKAZZZ SANDWICH H-9687668376@OKBI ZAXIS-UTIB0000553-429390573810-STAFF REF RESHMENT	0000429390573810	19/10/24	2,300.00		500,557.44
19/10/24	FT - DR - 59209687125333 - APEX MEDICAL CORPORATION	0000000000001492	19/10/24	85,000.00		415,557.44
19/10/24	CHQ PAID-TRANSFER IN-KHUSHAL NARESHBHAI	0000000000001494	19/10/24	22,500.00		393,057.44
19/10/24	NEFT DR-YESB0000621-A I AND CO-NETBANK, MUM-N293243342183584-STAFF DRESS MATERL	N293243342183584	19/10/24	14,113.00		378,944.44
20/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29463098413	AXNPN29463098413	20/10/24		20,100.00	399,044.44
21/10/24	CHQ PAID-MICR CTS-MU-HARSH LIFE SCIENCE	0000000000001482	21/10/24	31,500.00		367,544.44
21/10/24	CHQ PAID-MICR CTS-MU-COLORS FOR MAN	0000000000001501	21/10/24	8,656.00		358,888.44
21/10/24	FT - DR - 99909316878231 - LUMIFIC LIGHT ING LIMITED	0000000000001504	21/10/24	23,600.00		335,288.44
22/10/24	CHQ PAID-MICR CTS-MU-SYNERGY ENTERPRISE	0000000000001480	22/10/24	151,642.00		183,646.44
22/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29680245387	AXNPN29680245387	22/10/24		11,200.00	194,846.44

HDFC BANK LIMITED

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22/10/24	UPI-MAA AACHINA E MITRA -9660054025-3@YB L-SBIN0005484-466285913155-PAYMENT FROM PHONE	0000466285913155	22/10/24		10,000.00	204,846.44
22/10/24	ZHDF22P03HHTVK/UTTAR GUJRAT VIJ COM	0000242961326797	22/10/24	1,695.63		203,150.81
23/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29787423377	AXNPN29787423377	23/10/24		5,653.04	208,803.85
23/10/24	99958871TERMINAL 1 CARDS SETTLE. 23/10/24	0000000000000000	23/10/24		592.20	209,396.05
23/10/24	NEFT DR-IBKL0000286-PARA MEDICAL FOUNDAT ION-NETBANK, MUM-N297243348805670-AFFILA TION CHARGE	N297243348805670	23/10/24	54,000.00		155,396.05
24/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29894723629	AXNPN29894723629	24/10/24		68,318.00	223,714.05
24/10/24	CBDT/BANK REFERENCE NO:K2429826116699/CI N NO:24102400049843HDFC/ONLINE	0241024120008958	24/10/24	5,210.00		218,504.05
24/10/24	UPI-MAA AACHINA E MITRA -9660054025-3@YB L-SBIN0005484-028299721191-PAYMENT FROM PHONE	0000028299721191	24/10/24		20,000.00	238,504.05
24/10/24	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: AALOK ORTHOCARE :BANK OF INDIA	0000000000162974	25/10/24		425,000.00	663,504.05
25/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN29901882100	AXNPN29901882100	25/10/24		7,000.00	670,504.05
25/10/24	NEFT DR-IDFB0040301-PANACEA HEALTHCARE M ANAGEMENT-NETBANK, MUM-N299243352036209- OCTOBER PAYMENT	N299243352036209	25/10/24	33,500.00		637,004.05
25/10/24	CASH DEPOSIT BY - SELF - USMANPURA	0000000000000000	25/10/24		500,000.00	1,137,004.05
25/10/24	CHQ PAID-TRANSFER IN-WRIGHT MEDICAL	0000000000001487	25/10/24	10,868.00		1,126,136.05

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Account Branch : USMANPURA
Address : HDFC BANK LTD
SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
NEAR FORTUNE LANDMARK HOTEL
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 2790000 Currency : INR
Email : mukesh559@yahoo.com
Cust ID : 62883529
Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Nomination : Not Registered

Statement From : 01/08/2024 To : 31/10/2024

25/10/24	UPI-KORIYA NAMRATA-6352186644@IBL-KKBK0 000838-691209531135-PAYMENT FROM PHONE	0000691209531135	25/10/24		600.00	1,126,736.05
26/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN30009971785	AXNPN30009971785	26/10/24		64,100.00	1,190,836.05
26/10/24	NEFT DR-GSCB0ADC203-UNIVERSAL CARE-NETBA NK, MUM-N300243355017652-AUG AND SEPT PA YMN	N300243355017652	26/10/24	920.00		1,189,916.05
27/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN30117226040	AXNPN30117226040	27/10/24		37,700.00	1,227,616.05
28/10/24	CHQ PAID-MICR CTS-MU-JAIN KRELIA AND SHA	0000000000001496	28/10/24	32,400.00		1,195,216.05
28/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-AALOK ORTHOCARE-000404439149	0000000404439149	28/10/24		1,457.84	1,196,673.89
28/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-AALOK ORTHOCARE-000404439150	0000000404439150	28/10/24		441.78	1,197,115.67
29/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN30332603896	AXNPN30332603896	29/10/24		25,900.00	1,223,015.67
29/10/24	CHQ PAID-MICR CTS-MU-MONIKA D PATEL	0000000000001491	29/10/24	12,286.00		1,210,729.67
29/10/24	NEFT DR-SBIN0008053-VIRENDRASINGH KOSHVA H-NETBANK, MUM-N303243360927405-SHANTIGR AM PAYMENT	N303243360927405	29/10/24	50,000.00		1,160,729.67
29/10/24	NEFT CR-SBIN0008053-VIRENDRASINGH KOSHVA H-AALOK ORTHOCARE-SBINZ24303019170	SBINZ24303019170	29/10/24		50,000.00	1,210,729.67
30/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN30441165390	AXNPN30441165390	30/10/24		7,000.00	1,217,729.67

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

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



M/S. AALOK ORTHOCARE
8 VIDHYA VIHAR SOCIETY
OPP FORTUNE LANDMARK HTL USMANPURA
NR USMANPURA WATER TANK ASHRAM ROAD
AHMEDABAD 380013
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : USMANPURA
Address : HDFC BANK LTD
SHOP NO.5 TO 9, SHUKHSAGAR COMPLEX
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City : AHMEDABAD
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Account No : 50200012691347 Imperia
A/C Open Date : 19/06/2015
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RTGS/NEFT IFSC: HDFC0001682 MICR : 380240038
Branch Code : 1682 Product Code : 792

Statement From : 01/08/2024 To : 31/10/2024

30/10/24	NEFT DR-UTIB0000032-ATULBHAI TYRE-NETBAN K, MUM-N304243364472322-XUV BATTERY PYMN T	N304243364472322	30/10/24	8,630.00		1,209,099.67
30/10/24	NEFT DR-SBIN0008053-VIRENDRASINGH KOSHVA H-NETBANK, MUM-N304243364619657-SHANTIGR AM PAYMENT	N304243364619657	30/10/24	50,000.00		1,159,099.67
30/10/24	NEFT DR-FDRL0002380-KHYATI ENTERPRISE-NE TBANK, MUM-N304243364694010-GENERATOR PA NNEL	N304243364694010	30/10/24	24,190.00		1,134,909.67
31/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-MUKESH SHA NTILAL SHAH-AXNPN30549570649	AXNPN30549570649	31/10/24		3,100.00	1,138,009.67
31/10/24	99958871TERMINAL 1 CARDS SETT. 31/10/24	0000000000000000	31/10/24		2,757.05	1,140,766.72
31/10/24	NEFT DR-SBIN0008053-VIRENDRASINGH KOSHVA H-NETBANK, MUM-N305243368893321-SHANTIGR AM PAYMENT	N305243368893321	31/10/24	50,000.00		1,090,766.72
31/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-MUKESHCHANDRA SHANTILAL SHAH-00 0405053612	0000000405053612	31/10/24		11,311.48	1,102,078.20
31/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-MUKESHCHANDRA SHANTILAL SHAH-00 0405053658	0000000405053658	31/10/24		1,987.00	1,104,065.20
31/10/24	NEFT CR-RATN0000999-MUKESHCHANDRA SHANTI LAL SHAH-MUKESHCHANDRA SHANTILAL SHAH-00 0405053657	0000000405053657	31/10/24		8,217.00	1,112,282.20
01/11/24	INTEREST DEBITED TILL 31-OCT-2024	0000000000000000	31/10/24	25.00		1,112,257.20

STATEMENT SUMMARY :-

Opening Balance
1,025,046.33

Dr Count
272

Cr Count
153

Debits
9,993,784.41

Credits
10,080,995.28

Closing Bal
1,112,257.20

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



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Branch Code : 1682 Product Code : 792

Statement From : 01/08/2024

To : 31/10/2024

Generated On: 20-NOV-2024 13:17:44

Generated By: 62883529

Requesting Branch Code: 1682

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

HDFC BANK LIMITED

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State account branch GSTIN: 24AAAACH2702H1Z6

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