

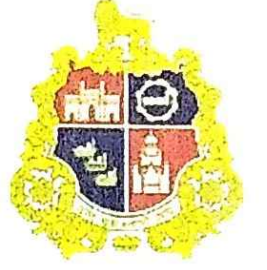
नमुना - "ग" Form - "G"

(नियम ९ पहा) (See rule 9)

सूचना दिल्याबाबत पावती INTIMATION RECEIPT

अर्जदाराने तमुना "फ" द्वारा व्यवसाय सुरु केल्याबाबतची सूचना खाली तमूद केल्या तपशीलासह या कार्यालयाम दिलेली आहे. त्याचा तपशील पुढीलप्रमाणे :-

The applicant has intimated the following details for having commenced the Business in Form "F" to this office. The details thereof are as follows:-



Maharashtra Shops & Establishment (Regulation of Employment and Condition of Service) Act, 2017
महाराष्ट्र दुकाने व आस्थापना (नोकरीचे व सेवाशर्तीचे विनियमन) अधिनियम, २०१७

१. अर्जाचा आयडी क्रमांक (सूचनापत्राचा)

1. Application Id Number : 890074530 / L Ward / COMMERCIAL II

२. आस्थापनेचे नाव

2. Name of the Establishment : GURUDEO DATTA DIAGNOSTIC CENTER

३. कामगारांची एकूण संख्या

3. Total No. Of Workers : Male Female Total
00003 00002 00005

४. मालकाचे नाव

4. Name of the Employer : MR. SAMIR RAMKRISHNA PACHPUTE |

५. आस्थापनेच्या टपालाचा पत्ता

5. Postal Address of the Establishment : SHOP G/7, BLDG NO 48, SAMPADA CHSL, NEHRU NAGAR, KURLA EAST, MUMBAI, 400024,

६. सदरची पावती ही केवळ अर्जदाराने त्याचा व्यवसाय सुरु केल्याबद्दल कार्यालयास पाठविलेल्या सूचनापत्राची पोच पावती असून व्यवसाय अथवा व्यवसायाची जागा अस्तित्वात असल्याबद्दलचा पुरावा नाही. व्यवसायासाठी व व्यवसायाच्या जागेसाठी आवश्यक असणारी संबंधित सक्षम प्राधिकारी यांच्याकडील पूर्व / पश्चात परवानगी, अनुज्ञाप्ती, परवाना धारण करण्याची सर्वस्वी जबाबदारी मालकाची राहिल.

6. This is just an acknowledgement of the intimation application and not a proof of existence of the business and the place of business as mention in the intimation application. It shall be the responsibility of the employer to obtain the entire prior and post permission, permit, licenses mandatory for the conduct of the said business and for the place of business from the concerned authority.

७. व्यवसायाचे स्वरूप (व्यवसायाची सविस्तर माहिती द्यावी)

7. Nature of Business : DIAGNOSTIC SERVICE PATHOLOGY AND RADIOLOGY

८. पूर्वीचा नोंदणी प्रमाणपत्राचा क्रमांक व दिनांक, लागू असल्यास

8. Old Registration No. And Date, if applicable : L Ward / COMMERCIAL II / 762106840 / 29.08.2018

दिनांक

Date : 19.12.2018

कार्यालयाचा पत्ता

Office Address : Office of the Chief Facilitator, Hawkers Plaza Building, 5th Floor, Senapati Bapat Marg, Dadar, Mumbai - 400028

ठिकाण

Place : Mumbai

टीप : सदरची पोच पावती संगणकीय प्रणालीद्वारे तयार करण्यात आलेली असल्याने त्यावर स्वाक्षरीची आवश्यकता नाही.
Note : This is an electronically generated receipt, hence does not required signature.

STATEMENT OF ACCOUNT

M/S. GURUDEO DATTA DIAGNOSTIC CENTRE
 PROP: SAMIR R PACHPUTE
 FLAT 104 RAJESH RESIDENCY PLOT 26
 SEC 36 KAMOTHE
 NAVI MUMBAI
 410209
 MAHARASHTRA
 INDIA

Branch: CHEMBUR, MUMBAI
 A/C type: CURRENT ACCOUNT - EDGE BUSINESS
 OD Limit: 0
 Unclear Amt: 0
 Sweepin: Y
 Email Id: gurudeodatta@yahoo.com

A/C Number: 005883800001844
 Customer Id: 510869
 Jt Holder 1:
 Jt Holder 2:

Period : 01-APR-2020 To 31-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	48,879.38	48,879.38
30-MAY-2020	30-MAY-2020	UPI/015190494810/FROM:7045829307@PAY TM/TO:9594937755@PAYTM/NA		0.00	610.00	49,489.38
08-JUN-2020	08-JUN-2020	UPI/016081128994/FROM:9869428503@PAY TM/TO:9594937755@PAYTM/NA		0.00	600.00	50,089.38
18-JUN-2020	18-JUN-2020	UPI/017082676034/FROM:9167121514@PAY TM/TO:9594937755@PAYTM/NA		0.00	300.00	50,389.38
20-JUN-2020	20-JUN-2020	UPI/017204296757/FROM:8097710499@PAY TM/TO:9594937755@PAYTM/NA		0.00	350.00	50,739.38
16-JUL-2020	16-JUL-2020	IMPS/LAB NO 254/MANOJ MISHRA/XXX5621/RRN:019812153639/HDFC BANK		0.00	4,230.00	54,969.38
05-AUG-2020	05-AUG-2020	UPI/021811440495/FROM:PAYMENTS@PAY M/TO:005883800001844@YESB0000058.IFS C.NPCI/ALL202008052168200006084173740 47		0.00	1,973.00	56,942.38
13-AUG-2020	13-AUG-2020	UPI/022612864465/FROM:PAYMENTS@PAY M/TO:005883800001844@YESB0000058.IFS C.NPCI/ALL202008132168200006084173740 47		0.00	10.00	56,952.38
19-AUG-2020	19-AUG-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:023205386333/P AYTMPAYMENTS BANK		0.00	120.00	57,072.38
21-AUG-2020	21-AUG-2020	UPI/023412964394/FROM:PAYMENTS@PAY M/TO:005883800001844@YESB0000058.IFS C.NPCI/ALL202008212168200006084173740 47		0.00	850.00	57,922.38
23-AUG-2020	23-AUG-2020	IMPS/MB: PUSH PANJALI BHANDARE/VIKAS VINAYAK KARAND/XXX6687/RRN:023611197278/KOT AKMAHINDRABANK		0.00	2,500.00	60,422.38
25-AUG-2020	25-AUG-2020	UPI/023863451173/FROM:PAYMENTS@PAY M/TO:005883800001844@YESB0000058.IFS C.NPCI/ALL202008252168200006084173740 47		0.00	250.00	60,672.38
26-AUG-2020	26-AUG-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:023905825866/P AYTMPAYMENTS BANK		0.00	510.00	61,182.38
27-AUG-2020	27-AUG-2020	IMPS/MOBLT2708183486500/JYOTI DAULATI KANHUR/XXX4532/RRN:024018813929/STAT EBANK OF INDIA		0.00	7,100.00	68,282.38
29-AUG-2020	29-AUG-2020	IMPS/BILL NO. 487/MANOJ MISHRA/XXX5621/RRN:024215193661/HDFC BANK		0.00	1,010.00	69,292.38
02-SEP-2020	02-SEP-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:024605133504/P AYTMPAYMENTS BANK		0.00	540.00	69,832.38
05-SEP-2020	05-SEP-2020	NET-NEW FD-GURUDEO DATTA DIAGNOSTIC CENTRE-005840100030442 -1- CHEMBUR		60,000.00	0.00	9,832.38
08-SEP-2020	08-SEP-2020	UPI/025256785231/FROM:PAYMENTS@PAY		0.00	810.00	10,642.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
11-SEP-2020	11-SEP-2020	M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202009082168200006084173740 47 IMPS/IMPS P2A/PAYTM/XXX0007/RRN:025506062169/P AYTMPAYMENTS BANK		0.00	500.00	11,142.38
13-SEP-2020	13-SEP-2020	UPI/025732790312/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202009132168200006084173740 47		0.00	4,460.00	15,602.38
17-SEP-2020	17-SEP-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:026105520066/P AYTMPAYMENTS BANK		0.00	150.00	15,752.38
20-SEP-2020	20-SEP-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:026406847283/P AYTMPAYMENTS BANK		0.00	2,200.00	17,952.38
23-SEP-2020	23-SEP-2020	IMPS/ALL20200923216820000608417374047/ PAYTM/XXX0007/RRN:026705180484/PAYT MPAYMENTS BANK		0.00	2,640.00	20,592.38
27-SEP-2020	27-SEP-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:027105302315/P AYTMPAYMENTS BANK		0.00	2,000.00	22,592.38
30-SEP-2020	30-SEP-2020	UPI/027401779826/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202009302168200006084173740 47		0.00	650.00	23,242.38
01-OCT-2020	01-OCT-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:027505753124/P AYTMPAYMENTS BANK		0.00	710.00	23,952.38
05-OCT-2020	05-OCT-2020	NEFT CR-ICIC0SF0002-DEEPA VINAYAK ASWALKAR-GURUDEO DUTTA DIAGNOSIS- 2091037763		0.00	1,870.00	25,822.38
06-OCT-2020	06-OCT-2020	UPI/028002121718/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202010062168200006084173740 47		0.00	540.00	26,362.38
10-OCT-2020	10-OCT-2020	UPI/028470322863/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202010102168200006084173740 47		0.00	440.00	26,802.38
11-OCT-2020	11-OCT-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:028505309761/P AYTMPAYMENTS BANK		0.00	4,070.00	30,872.38
17-OCT-2020	17-OCT-2020	UPI/029192111047/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202010172168200006084173740 47		0.00	2,060.00	32,932.38
18-OCT-2020	18-OCT-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:029205690887/P AYTMPAYMENTS BANK		0.00	2,000.00	34,932.38
20-OCT-2020	20-OCT-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:029405182474/P AYTMPAYMENTS BANK		0.00	8,270.00	43,202.38
21-OCT-2020	21-OCT-2020	UPI/029561649369/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202010212168200006084173740 47		0.00	1,600.00	44,802.38
22-OCT-2020	22-OCT-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:029605609891/P AYTMPAYMENTS BANK		0.00	2,000.00	46,802.38
25-OCT-2020	25-OCT-2020	UPI/029928733560/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/ALL202010252168200006084173740 47		0.00	5,220.00	52,022.38
29-OCT-2020	29-OCT-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:030307178549/P AYTMPAYMENTS BANK		0.00	1,310.00	53,332.38
31-OCT-2020	31-OCT-2020	UPI/030530327281/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS C.NPCI/BW2020103120121482010100168047 437883282		0.00	1,060.00	54,392.38
03-NOV-2020	03-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:030807053522/P AYTMPAYMENTS BANK		0.00	1,000.00	55,392.38
04-NOV-2020	04-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:030907331720/P AYTMPAYMENTS BANK		0.00	1,510.00	56,902.38
05-NOV-2020	05-NOV-2020	UPI/031029925350/FROM:PAYOUTS@PAYT M/T O:005883800001844@YESB0000058.IFS		0.00	2,000.00	58,902.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
05-NOV-2020	05-NOV-2020	C.NPCI/BW2020110520121482010100168047 438150589 NEFT CR-ICIC0SF0002-JYOTI NINAD KELKAR-GURUDEO DUTTA DIAGNOSTIC CENTRE-2115230611		0.00	650.00	59,552.38
06-NOV-2020	06-NOV-2020	IMPS/IB:IMPS SENT TO 005883800001844 YES BANK/SHIVKUMAR IYER/XX5246/RRN:031111584764/KOTAKM AHINDRABANK		0.00	2,000.00	61,552.38
08-NOV-2020	08-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:031307283011/P AYTMPAYMENTS BANK		0.00	401.00	61,953.38
10-NOV-2020	10-NOV-2020	UPI/031541218256/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020111020121482010100168047 438430878		0.00	250.00	62,203.38
11-NOV-2020	11-NOV-2020	UPI/031663356223/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020111120121482010100168047 438492868		0.00	850.00	63,053.38
12-NOV-2020	12-NOV-2020	IMPS/COVIDTEST/TNSUBRAMANIANSR CITI Z/XX5681/RRN:031717759842/BANKOFBAR ODA		0.00	2,000.00	65,053.38
13-NOV-2020	13-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:031806404356/P AYTMPAYMENTS BANK		0.00	1,210.00	66,263.38
14-NOV-2020	14-NOV-2020	UPI/031928874868/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020111420121482010100168047 438681892		0.00	1,660.00	67,923.38
15-NOV-2020	15-NOV-2020	UPI/032047331633/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020111520121482010100168047 438725400		0.00	560.00	68,483.38
16-NOV-2020	16-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:032106450698/P AYTMPAYMENTS BANK		0.00	500.00	68,983.38
17-NOV-2020	17-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:032206680279/P AYTMPAYMENTS BANK		0.00	500.00	69,483.38
20-NOV-2020	20-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:032506241279/P AYTMPAYMENTS BANK		0.00	1,300.00	70,783.38
22-NOV-2020	22-NOV-2020	UPI/032784745112/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020112220121482010100168047 439137145		0.00	100.00	70,883.38
24-NOV-2020	24-NOV-2020	UPI/032923918304/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020112420121482010100168047 439247073		0.00	4,500.00	75,383.38
25-NOV-2020	25-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:033006848657/P AYTMPAYMENTS BANK		0.00	850.00	76,233.38
26-NOV-2020	26-NOV-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:033106991501/P AYTMPAYMENTS BANK		0.00	550.00	76,783.38
27-NOV-2020	27-NOV-2020	UPI/033280104563/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020112720121482010100168047 439424752		0.00	5,260.00	82,043.38
28-NOV-2020	28-NOV-2020	UPI/033399905880/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020112820121482010100168047 439474972		0.00	850.00	82,893.38
30-NOV-2020	30-NOV-2020	NEFT CR-ICIC0SF0002-GAYATHRI SURAJ IYER-GURUDEO DUTTA DIAGNOSTIC CENTRE-2132449666		0.00	4,000.00	86,893.38
01-DEC-2020	01-DEC-2020	NEFT CR-KKBK0000958-BERGGRUEN PROPERTIES PVT LTD-GURUDEO DATTA DIAGNOSTIC CENTRE-KKBK203364942240		0.00	2,000.00	88,893.38
05-DEC-2020	05-DEC-2020	QUARTERLY INTEREST CREDIT 005840100030442		0.00	1,044.00	89,937.38
05-DEC-2020	05-DEC-2020	UPI/034037392126/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020120520121482010100168047 439884589		0.00	250.00	90,187.38
06-DEC-2020	06-DEC-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:034106919232/P		0.00	800.00	90,987.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-DEC-2020	07-DEC-2020	AYTMPAYMENTS BANK UPI/034275940199/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020120720121482010100168047 439995513		0.00	1,000.00	91,987.38
07-DEC-2020	07-DEC-2020	IMPS/IB:IMPS SENT TO 005883800001844 YES BANK/SHIVKUMAR IYER/XXX5246/RRN:034221543619/KOTAKM AHINDRABANK		0.00	1,800.00	93,787.38
08-DEC-2020	08-DEC-2020	UPI/034395127781/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020120820121482010100168047 440060194		0.00	1,080.00	94,867.38
08-DEC-2020	08-DEC-2020	NEFT CR-BCBM0000005-DAS HOSPITAL- GURUDEO DATTA DIAGNOSTIC CENTRE- BCBMH20342996847		0.00	10,822.00	105,689.38
09-DEC-2020	09-DEC-2020	UPI/034413552053/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020120920121482010100168047 440110811		0.00	1,150.00	106,839.38
10-DEC-2020	10-DEC-2020	NEFT CR-BCBM0000005-DAS HOSPITAL- GURUDEO DATTA DIAGNOSTIC CENTRE- BCBMH20344020555		0.00	7,215.00	114,054.38
11-DEC-2020	11-DEC-2020	UPI/034652394549/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020121120121482010100168047 440239827		0.00	2,800.00	116,854.38
13-DEC-2020	13-DEC-2020	UPI/034890669081/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020121320121482010100168047 440369188		0.00	300.00	117,154.38
13-DEC-2020	13-DEC-2020	IMPS/TOWARDS MEDICAL TEST/SHIVKUMAR IYER/XXX5246/RRN:034814658077/KOTAKM AHINDRABANK		0.00	1,800.00	118,954.38
13-DEC-2020	13-DEC-2020	IMPS/TOWARDS MEDICAL TEST/SHIVKUMAR IYER/XXX5246/RRN:034814659705/KOTAKM AHINDRABANK		0.00	1,800.00	120,754.38
14-DEC-2020	14-DEC-2020	IMPS/INETIMPS00144696870/MR NITIN PRABHAKAR /XXX2471/RRN:034919924643/STATEBANKO FINDIA		0.00	1,800.00	122,554.38
15-DEC-2020	15-DEC-2020	IMPS/GURUDEO DATTA DIAGNOSTIC CENTRE/KSHAMA SANTOSH SHIND/XXX3758/RRN:035013818688/FEDER ALBANK		0.00	400.00	122,954.38
20-DEC-2020	20-DEC-2020	IMPS/IMPS P2A/PAYTM/XXX0007/RRN:035506815307/P AYTMPAYMENTS BANK		0.00	400.00	123,354.38
21-DEC-2020	21-DEC-2020	UPI/035645868818/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020122120121482010100168047 440798286		0.00	1,080.00	124,434.38
23-DEC-2020	23-DEC-2020	NEFT CR-BCBM0000005-DAS HOSPITAL- GURUDEO DATTA DIAGNOSTIC CENTRE- BCBMH20357159623		0.00	6,938.00	131,372.38
24-DEC-2020	24-DEC-2020	UPI/035903701123/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020122420121482010100168047 440963353		0.00	350.00	131,722.38
26-DEC-2020	26-DEC-2020	UPI/036142582991/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020122620121482010100168047 441103384		0.00	160.00	131,882.38
30-DEC-2020	30-DEC-2020	UPI/036519028080/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2020123020121482010100168047 441309496		0.00	3,600.00	135,482.38
03-JAN-2021	03-JAN-2021	IMPS/COVID TEST/MITTAL PRADEEP SAIGA/XXX4163/RRN:100317133005/ICICIBA NK		0.00	2,400.00	137,882.38
06-JAN-2021	06-JAN-2021	UPI/100661401781/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021010620121482010100168047 441726809		0.00	1,200.00	139,082.38
07-JAN-2021	07-JAN-2021	UPI/100781844560/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021010720121482010100168047		0.00	2,400.00	141,482.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-JAN-2021	09-JAN-2021	441780581 UPI/100923767872/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021010920121482010100168047 441892893		0.00	410.00	141,892.38
11-JAN-2021	11-JAN-2021	UPI/101165784792/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021011120121482010100168047 442011892		0.00	1,900.00	143,792.38
13-JAN-2021	13-JAN-2021	UPI/101308316295/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021011320121482010100168047 442120782		0.00	2,400.00	146,192.38
15-JAN-2021	15-JAN-2021	UPI/101549632693/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021011520121482010100168047 442240420		0.00	920.00	147,112.38
16-JAN-2021	16-JAN-2021	UPI/101669096248/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021011620121482010100168047 442324999		0.00	2,500.00	149,612.38
18-JAN-2021	18-JAN-2021	UPI/101809153062/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021011820121482010100168047 442413195		0.00	200.00	149,812.38
19-JAN-2021	19-JAN-2021	UPI/101929298007/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021011920121482010100168047 442463895		0.00	2,400.00	152,212.38
20-JAN-2021	20-JAN-2021	UPI/102049614013/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021012020121482010100168047 442550054		0.00	2,000.00	154,212.38
21-JAN-2021	21-JAN-2021	UPI/102170605705/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021012120121482010100168047 442578473		0.00	6,420.00	160,632.38
21-JAN-2021	21-JAN-2021	NEFT CR-KKBK0000958-BERGGRUEN PROPERTIES NAGPUR PVT LTD-GURUDEO DATTA DIAGNOSTIC CENTRE- KKBK210216040411		0.00	1,250.00	161,882.38
23-JAN-2021	23-JAN-2021	UPI/102312459762/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021012320121482010100168047 442672336		0.00	1,200.00	163,082.38
24-JAN-2021	24-JAN-2021	UPI/102434506632/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021012420121482010100168047 442731907		0.00	550.00	163,632.38
28-JAN-2021	28-JAN-2021	NEFT CR-KKBK0000958-BERGGRUEN PROPERTIES NAGPUR PVT LTD-GURUDEO DATTA DIAGNOSTIC CENTRE- KKBK210287129166		0.00	1,250.00	164,882.38
30-JAN-2021	30-JAN-2021	UPI/103058849028/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021013020121482010100168047 443091470		0.00	350.00	165,232.38
31-JAN-2021	31-JAN-2021	UPI/103180341111/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021013120121482010100168047 443153516		0.00	850.00	166,082.38
02-FEB-2021	02-FEB-2021	UPI/103323736156/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021020220121482010100168047 443257442		0.00	2,400.00	168,482.38
03-FEB-2021	03-FEB-2021	UPI/103445969406/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021020320121482010100168047 443325279		0.00	2,310.00	170,792.38
04-FEB-2021	04-FEB-2021	UPI/103568951506/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021020420121482010100168047 443371612		0.00	3,700.00	174,492.38
06-FEB-2021	06-FEB-2021	UPI/103716120319/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021020620121482010100168047 443525742		0.00	8,960.00	183,452.38
07-FEB-2021	07-FEB-2021	UPI/103841569071/FROM:PAYOUTS@PAYT M/T/O:005883800001844@YESB0000058.IFS		0.00	1,530.00	184,982.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
08-FEB-2021	08-FEB-2021	C.NPCI/BW2021020720121482010100168047 443596412 IMPS/BLOOD TESTS/SHIVKUMAR IYER/XXX5246/RRN:103921667683/KOTAKM AHINDRABANK		0.00	2,690.00	187,672.38
09-FEB-2021	09-FEB-2021	UPI/104090375624/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021020920121482010100168047 443734108		0.00	5,900.00	193,572.38
09-FEB-2021	09-FEB-2021	NEFT CR-KKBK0000958-BERGGRUEN PROPERTIES NAGPUR PVT LTD-GURUDEO DATTA DIAGNOSTIC CENTRE- KKBK210401035341		0.00	1,050.00	194,622.38
10-FEB-2021	10-FEB-2021	UPI/104113855868/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021021020121482010100168047 443813584		0.00	2,890.00	197,512.38
10-FEB-2021	10-FEB-2021	NEFT CR-BCBM0000001-CHINTAMANI HOSPITAL-GURUDEO DATTA DIAGNOSTIC CENTRE-BCBMH21040710599		0.00	5,840.00	203,352.38
12-FEB-2021	12-FEB-2021	UPI/104361234726/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021021220121482010100168047 444010136		0.00	2,660.00	206,012.38
13-FEB-2021	13-FEB-2021	UPI/104484749326/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021021320121482010100168047 444088332		0.00	1,830.00	207,842.38
14-FEB-2021	14-FEB-2021	UPI/104508521833/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021021420121482010100168047 444102738		0.00	150.00	207,992.38
16-FEB-2021	16-FEB-2021	UPI/104754189506/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021021620121482010100168047 444301833		0.00	950.00	208,942.38
18-FEB-2021	18-FEB-2021	UPI/104900264812/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021021820121482010100168047 444436857		0.00	6,600.00	215,542.38
18-FEB-2021	18-FEB-2021	IMPS/RTPCR TEST FOR BUVANA/SHIVKUMAR IYER/XXX5246/RRN:104915356973/KOTAKM AHINDRABANK		0.00	1,830.00	217,372.38
19-FEB-2021	19-FEB-2021	UPI/105022700263/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021021920121482010100168047 444484434		0.00	1,960.00	219,332.38
20-FEB-2021	20-FEB-2021	IMPS/BLOOD TEST/SHIVKUMAR IYER/XXX5246/RRN:105114238065/KOTAKM AHINDRABANK		0.00	1,030.00	220,362.38
20-FEB-2021	20-FEB-2021	IMPS/COVID TEST/ARCHANA ANISH PARSHU/XXX0333/RRN:105121048638/ICICI BANK		0.00	2,010.00	222,372.38
23-FEB-2021	23-FEB-2021	NEFT CR-KKBK0000958-BERGGRUEN PROPERTIES NAGPUR PVT LTD-GURUDEO DATTA DIAGNOSTIC CENTRE- KKBK210543724564		0.00	1,050.00	223,422.38
24-FEB-2021	24-FEB-2021	UPI/105537920338/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021022420121482010100168047 444857150		0.00	3,380.00	226,802.38
25-FEB-2021	25-FEB-2021	UPI/105660907356/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021022520121482010100168047 444898663		0.00	3,980.00	230,782.38
26-FEB-2021	26-FEB-2021	UPI/105783655995/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021022620121482010100168047 444954684		0.00	2,930.00	233,712.38
27-FEB-2021	27-FEB-2021	UPI/105807714823/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021022720121482010100168047 445054222		0.00	250.00	233,962.38
28-FEB-2021	28-FEB-2021	UPI/105933614954/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021022820121482010100168047 445122257		0.00	1,080.00	235,042.38
02-MAR-2021	02-MAR-2021	IMPS/MOBUA0363059048/MR RAJDEEP		0.00	2,630.00	237,672.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		SURESH G/XX8119/RRN:106120639594/STATEBANK OFINDIA				
03-MAR-2021	03-MAR-2021	UPI/106210563683/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021030320121482010100168047 445358531		0.00	980.00	238,652.38
03-MAR-2021	03-MAR-2021	UPI/106222367240/FROM:DSILVA.NISHIKA @OKHDFCBANK/T/O:005883800001844@YE SB0000058.IFSC.NPCI/UI		0.00	1,080.00	239,732.38
04-MAR-2021	04-MAR-2021	UPI/106335788555/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021030420121482010100168047 445422635		0.00	2,330.00	242,062.38
04-MAR-2021	04-MAR-2021	UPI/106360199891/FROM:7021694485@YBL/ TO:005883800001844@YESB0000058.IFSC. NPCI/BLOOD TEST PAYMENT SANJAY KHOT		0.00	1,730.00	243,792.38
05-MAR-2021	05-MAR-2021	UPI/106460874001/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021030520121482010100168047 445485454		0.00	980.00	244,772.38
05-MAR-2021	05-MAR-2021	QUARTERLY INTEREST CREDIT 005840100030442		0.00	1,035.00	245,807.38
06-MAR-2021	06-MAR-2021	UPI/106586602978/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021030620121482010100168047 445557108		0.00	14,640.00	260,447.38
08-MAR-2021	08-MAR-2021	UPI/106738619180/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021030820121482010100168047 445724832		0.00	700.00	261,147.38
09-MAR-2021	09-MAR-2021	UPI/106865031603/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021030920121482010100168047 445767179		0.00	3,970.00	265,117.38
09-MAR-2021	09-MAR-2021	NEFT CR-ICIC0SF0002-GAYATHRI SURAJ IYER-GURUDEO DUTTA DIAGNOSTIC CENTRE-63616127		0.00	1,310.00	266,427.38
09-MAR-2021	09-MAR-2021	RTGS CR-AUBL0002011-GENEHEALTH DIAGNOSTICS PRIVATE LIMITED- GURUDEO DATTA DIAGN- AUBLR22021030900004463		0.00	226,500.00	492,927.38
10-MAR-2021	10-MAR-2021	UPI/106991839589/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021031020121482010100168047 445859546		0.00	3,460.00	496,387.38
12-MAR-2021	12-MAR-2021	UPI/107143346730/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021031220121482010100168047 445992307		0.00	640.00	497,027.38
13-MAR-2021	13-MAR-2021	UPI/107268376460/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021031320121482010100168047 446043779		0.00	760.00	497,787.38
15-MAR-2021	15-MAR-2021	UPI/107419083806/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021031520121482010100168047 446242913		0.00	1,030.00	498,817.38
17-MAR-2021	17-MAR-2021	UPI/107668456280/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021031720121482010100168047 446382790		0.00	390.00	499,207.38
18-MAR-2021	18-MAR-2021	UPI/107794468777/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021031820121482010100168047 446468036		0.00	4,340.00	503,547.38
19-MAR-2021	19-MAR-2021	UPI/107820582363/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021031920121482010100168047 446513277		0.00	5,400.00	508,947.38
23-MAR-2021	23-MAR-2021	UPI/108221024313/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021032320121482010100168047 446810011		0.00	980.00	509,927.38
24-MAR-2021	24-MAR-2021	UPI/108345333786/FROM:PAYMENTS@PAY M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021032420121482010100168047 446842400		0.00	2,910.00	512,837.38

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-MAR-2021	25-MAR-2021	UPI/108470704023/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021032520121482010100168047 446963146		0.00	980.00	513,817.38
25-MAR-2021	25-MAR-2021	IMPS/PAYMENT TOWARDS RTPCR/SHIVKUMAR IYER/XXX5246/RRN:108412800399/KOTAKM AHINDRABANK		0.00	4,120.00	517,937.38
25-MAR-2021	25-MAR-2021	NEFT CR-ICIC0SF0002-GAYATHRI SURAJ IYER-GURUDEO DUTTA DIAGNOSTIC CENTRE-75795831		0.00	1,030.00	518,967.38
25-MAR-2021	25-MAR-2021	NEFT CR-UTIB0000108-HEMA LAXMAN BABAR-GURUDEO DATTA DIAGNOSTIC CENTRE-AXIR210840116575		0.00	5,880.00	524,847.38
26-MAR-2021	26-MAR-2021	CTS CLG MUM RAJESH RESIDENCY CHS LTD	000000721824	3,800.00	0.00	521,047.38
27-MAR-2021	27-MAR-2021	UPI/108622658704/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021032720121482010100168047 447105678		0.00	980.00	522,027.38
28-MAR-2021	28-MAR-2021	UPI/108748850117/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021032820121482010100168047 447166189		0.00	760.00	522,787.38
29-MAR-2021	29-MAR-2021	UPI/108872882384/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021032920121482010100168047 447238817		0.00	980.00	523,767.38
31-MAR-2021	31-MAR-2021	UPI/109016087275/FROM:PAYMENTS@PAYT M/T/O:005883800001844@YESB0000058.IFS C.NPCI/BW2021033120121482010100168047 447400159		0.00	7,340.00	531,107.38

Opening Balance :	48,879.38	C
Total Debit Amt :	63,800.00	
Total Credit Amt :	546,028.00	Dr Count : 2
Closing Balance :	531,107.38	Cr Count : 152

*****END OF STATEMENT*****