



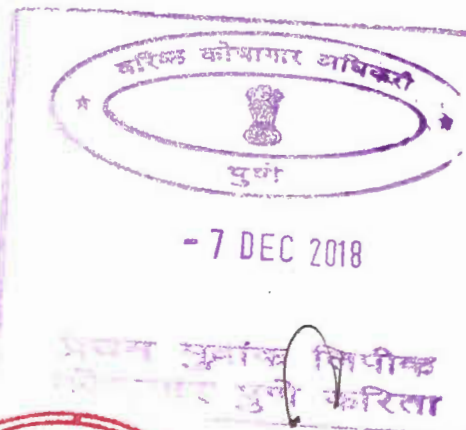
महाराष्ट्र MAHARASHTRA

2018

AM 207404

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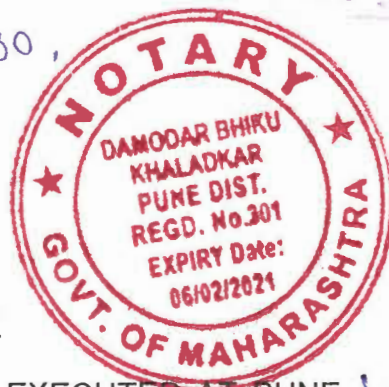
अ. नं. 226782 दि. मु.शु. रकम: 500/-
दस्तावेज प्रकार: Partnership Deed
संलग्न नोंदणी प्रमाणपत्र आदेश क्र: होय / नाही
सिद्धीकरणेचे वाचन:
मुद्रांक विकत घेणाऱ्याचे नाव: Ankeeta Neel Lahoti
पत्ता: Pashan, Pune.
दुसऱ्या पक्षकाराचे नाव: Harshal A. Patil
हस्तमंड्यकर्त्याचे नाव व पत्ता: Nitin Mane, Pune-30



सौ. सुचेता सुहास देवगौडे
परवाना क्र. 2201118

मुद्रांक विकत घेणाऱ्याची सही: 592/2, बुधवार पेठ, पुणे, 2
उपरोक्त कारणासाठी ज्यांनी मुद्रांक मारवादी केला आहे त्याच कारणासाठी
मुद्रांक मारवादी केल्यापासून 6 महिन्यात वापरणे बंधनकारक आहे.

DEED OF PARTNERSHIP



THIS DEED OF PARTNERSHIP IS MADE AND EXECUTED AT PUNE
ON THIS - MON DAY OF 27th MAY 2019

BETWEEN

- 1) DR. MRS. ANKEETA NEEL LAHOTI
AGE - 30 YEARS, OCCUPATION - DOCTOR - BUSINESS,
RESIDING - PLOT NO.C-58, ABHIMANSHREE SOCIETY, OPP.
ICICI BANK, NCL, PASHAN,
PUNE:-411008
I-TAX PAN No. - AHJPL1748E
(HEREINAFTER CALLED THE FIRST PARTNER. BEING THE
FIRST PARTY)

AND

D. B. KHALADKAR
Advocate & Notary
481-C, Shaniwar Peth,
Pune-411 030.

- 2) **DR. HARSHAL ANIL PATIL**
AGE – 32 YEARS, OCCUPATION: - DOCTOR - BUSINESS,
RESIDING AT – FLAT No.07, BUILDING No. C,
KUBERA PARK, LULLA NAGAR,
PUNE – 411 040.
I-TAX PAN No. – BFXPP4713A
(HEREINAFTER CALLED THE SECOND PARTNER, BEING THE
SECOND PARTY.)

WHEREAS the parties to this deed have mutually decided & agreed to commence the business of All types of Pathology, Lab & Healthcare Diagnostics, Biochemistry, Histopathology, Cytology, Microbiology & Serology & its allied activities (Including all Medical/Health care related) and any other ancillary business in partnership, under the name of **“SYNERGEN DIAGNOSTICS”** and actually commenced the said business in partnership at 105, Sai Chambers, Wakdewadi, Shivaji nagar Pune-411005. w.e.f 10th December 2018.

AND WHEREAS the parties to this deed are desirous to reduce to writing the terms and conditions as now mutually agreed upon governing their partnership business.

NOW THIS INDENTURE WITNESS AND THE PARTIES HERETO
HEREBY MUTUALLY AGREED AS UNDER

1) **NAME**

The business of the partnership shall be carried on in the name of **“SYNERGEN DIAGNOSTICS”** or under any other name or names as the partners may mutually agree upon from time to time.

2) **BUSINESS PLACE**

The principle place of the partnership shall be **“105, Sai Chambers, Wakdewadi, Shivaji nagar Pune-411005..”** or at any other place or places as the partners may mutually agreed upon from time to time. Further the partners shall open the branch or branches of the partnership firm at any place or places as mutually decided between themselves anywhere.



3) NATURE OF BUSINESS

The principle business of the partnership shall be All types of Pathology, Lab & Healthcare Diagnostics, Biochemistry, Histopathology, Cytology, Microbiology & Serology & its allied activities (Including all Medical/Health care related) and any other ancillary business as the partners may mutually decide upon from time to time.

4) COMMENCEMENT AND DURATION

The partnership business has commenced on and from **10th December, 2018**, and the same shall continue "AT WILL".

5) CAPITAL OF THE FIRM

The initial capital of the firm shall be Rs.50,000/- and the same shall be contributed by all the partners as mutually agreed between the partners.

The additional funds required for the purpose of partnership business shall be contributed or arranged by all the partners in such manner and ratio as may be mutually agreed upon by and between the partners from time to time.

6) INTEREST ON CAPITAL

The simple interest at the rate of 12 percent per annum or such lower/higher rate as may be prescribed under section 40(b) of the Income Tax Act 1961 or any other applicable provision as may be in force for the income tax assessment to the partnership firm of the relevant accounting period shall be payable by the partnership on the amount outstanding to the credit of the capital and/or current or loan account or accounts of the partners. The partners shall be at liberty to increase or reduce the above upon from time to time. Such interest shall be calculated and credited to the accounts of each partner at the close of the accounting year.



In case of loss, the interest shall be paid at lower rate or no interest shall be paid to the partners as mutually agreed between the partners from time to time.

7) ACCOUNTING YEAR

The regular accounts of the partnership shall be maintained. The accounting year of the partnership shall commence from 1st April and shall end on 31st March on the subsequent year.

8) SHARING OF PROFITS OR LOSSES

The net profit of the partnership business as per the accounts maintained by the partnership after deduction of all expenses relating to the business of partnership including rent, salaries and other establishment expenses as well as interest and remuneration payable to the partners in accordance with this deed of partnership or any supplementary deed as may be executed by the partners shall be divided and distributed between the both partner in **80:20 ratio**.

The loss, if any, including loss of capital suffered in any year shall be apportioned between the both partners in the profit sharing ratio.

The profits and loss Accounts shall be signed by all the partners in token of their approval. Once final accounts and statements are approved, it shall remain binding on all the partners and no partner shall have any right to raise any disputes either during the continuation of partnership or after the dissolution of firm.

9) REMUNERATION TO THE PARTNERS

It is agreed by and between the parties hereto that all the partners that actively devote their time and attention to the business of the partnership and actively engage in conducting the affairs of the business of the firm as the circumstances and business needs may require. It is



hereby agreed that in consideration of the parties of this deed actively devoting their time and attention to the business of partnership, and acting as working partners also, all the partners shall be paid remuneration as under

- i) First the total aggregate remuneration payable to the partners shall be worked out as under
- 1) On the First Rs.3,00,000/- of Rs.1,50,000/- or at the rate the book profit or in case of 90% of the book profit of loss whichever is more.
 - 2) On the balance of the book At the rate of 60% Profit.

Explanation:- For the purpose of this clause the expression " Book Profit " shall mean the book profits as defined in section 40(b) of I. T. Act 1961 or any statutory modification or re-enactment thereof, for the time being in force.

Such total "AGGREGATE REMUNERATION" shall be paid to the parties this deed in their **profit sharing ratios**.

The remuneration payable to the partners as above shall be credited to their account. The partners shall be entitled to draw sums as mutually agreed upon from time to time against the remuneration payable to them. The partners shall be entitled to increase or reduce the above remuneration. The parties here to revise the mode of calculation of the above remuneration.

In case of loss, the aggregate remuneration to the partners shall be reduced or no remuneration shall be paid to the partners as mutually agreed among the partners from time to time.



10) MODIFICATION IN INTEREST / REMUNERATION

The partners shall be entitled to modify the above terms relating to remuneration, interest etc., payable to the partners by executing a supplementary deed any such deed when executed shall have effect, unless otherwise provided from the first day of the accounting period in which such supplementary deed is executed and the same shall form part of this deed of partnership.

11) DRAWING

Both the partners shall be entitled to draw out of the partnership business for his personal use, such sum or sums of money as they mutually agreed upon from time to time. Such drawing shall be adjusted against their interest, remuneration and share of profits in business of the firm and to their respective capital/current accounts at the end of the each accounting year.

12) BANK ACCOUNT

The Bank account or accounts shall be opened in the name of the firm in one or more banks and the same shall be exclusively operated by single signature of party of the first partner Mrs. Ankeeta Neel Lahoti. This includes the operation of loan, cash credit and overdraft and such other accounts.

13) BORROWING POWER

The partners may borrow money for the business of partnership from banks, Financial Institution, Authorized money Lenders, Individuals or/and from any such other sources for and on behalf or partnership business at interest or otherwise and on such terms and conditions as mutually agreed between themselves.



14) EACH PARTNER SHALL

- A) Diligently attend to the business and carry on the same for the greater common advantage. Each partner shall look after the day-to-day business activities.
- B) Each partner shall punctually pay his separate personal debts and liability and shall indemnify the other partners and the assets of the firm and all expenses thereafter.
- C) Each partner shall upon every reasonable request, inform the other partner of all letters, accounts writing, documents, deeds and other things which shall come to his hands or knowledge concerning the business of the partnership.

15) NOTICE OF RETIREMENT

Any partner who desires to retire from the firm can do so with consent of other partner and after executing retirement deed to that effect and after payment of all his dues or debts if any to be paid to the firm and after all the claims and dues of and / or against the firm are satisfied.

16) ACCOUNTS ON RETIREMENT

In the event of retirement of any partner, the partnership business shall not stand dissolved, the continuing partners shall be entitled to carry on the business of partnership under the same name and style by admitting the new partners or otherwise.

The continuing partners shall settle the accounts of the out going partners immediately. The interest @12 % p. a. Shall be paid to the out going partner from the date of retirement till the date of settlement.

17) THE DEATH OF PARTNER

In the event of death of any partner the partnership business shall not stand dissolved. The surviving



partners shall entitled to carry on the business of partnership under the same name and style by admitting the legal heirs of deceased partner and if the legal heirs do not desire to enter into the said partnership then by admitting the new partners or otherwise.

The surviving partners shall settle the accounts of deceased partner immediately and if the accounts of deceased partner could not be settled immediately, the interest @ 12% p. a. shall be paid to the legal heirs of deceased partner from the date of death till the date of settlement.

In the event of death of partner/s, the legal representatives of the deceased partner shall be paid the part of purchase amount of his/her share in the assets in the firm calculated as on date of the death of the partner.

- 18) The both partner shall share the assets and properties of the firm in equal ratio. Further the both partner shall liable for all the debts and liabilities of the partnership firm in their profit sharing ratio.
- 19) None of the partners shall without the consent of the other partner in writing:
- (a) Enter into bond or become bail or surety with or for any person or to do or knowingly cause of suffer to be done anything whereby the said business of partnership or its property or any parts thereof may be seizes, to be taken in execution or otherwise become liable and
 - (b) Assign, mortgage or charge his share in the partnership or any part thereof or create a charge on the partnership assets or make any other person a partner or co-partner with him.



20) Any new admission of the partner or retirement of partner or other legal matter relating to the constitutions of partners shall be decided with the mutual consent of the partners.

21) GOODWILL OF THE BUSINESS

Any Goodwill accruing to the business of the firm for any reason what so ever, shall wholly entirely belongs to the firm itself and no partners shall have right to demand a share in the Goodwill of the firm either during his continuance as partners or on his retirement or on dissolution and upon the death of any partners his heirs / heiress will not be entitled to claim any shares in the Goodwill of the firm.

22) ARBITRATION

Any disputes, question of differences of opinion arising between the partners relating to the business of the partnership or to any matter whatsoever connected there including the question of interpretation of this deed whether arising during the subsistence of the partnership or determination thereof shall be resolved initially by a reference to arbitration by a sole arbitrator to be appointed by mutual consent of the partners. If the award delivered by such arbitrator is not acceptable to any of the partners, then such disputes shall be resolved by reference to the court of Law. The arbitration proceeding completed herein above shall be subject to and governed by the provisions of the Arbitrator Act, 1940 with all its modification and amendment enforce for the time being.

23) MODIFICATION / CHANGES


All other matter for which no provision has been made in this deed and also matters for which provisions has been made in this deed but which are to be eliminated / modified shall be decided with mutual consent of all partners and shall be executed in writing.

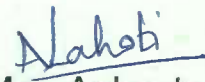


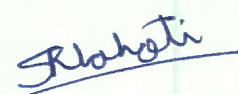
In witness whereof the Parties have here to set and subscribed their Respective hands and seal the Day, Month and year first above written.

SIGNATURE OF WITNESS

SIGNATURES OF PARTNERS

1) NAME 
ADDRESS Tanaji Adharade
Shrinagar Path
Pune - 40

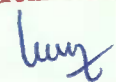

(Dr. Mrs. Ankeeta N. Lahoti)
(The first Partner)

2) NAME 
ADDRESS SOMESH LAHOTI
W. Pashan, Pune-08


(Dr. Harshal Anil Patil)
(The second Partner)

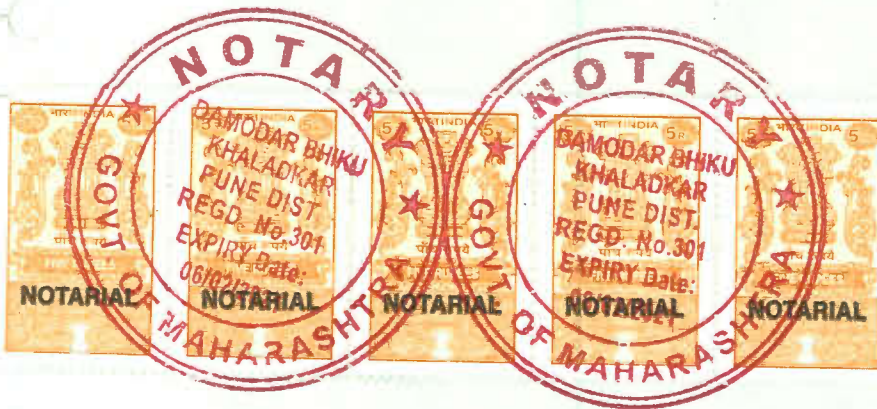


BEFORE ME


DAMODAR B. KHALADKAR
NOTARY, STATE OF MAHARASHTRA
PUNE

Noted and Registered
at Serial Number.

437119
27-5-19





Your Details With Us:

M/S.SYNERGEN DIAGNOSTICS
 UNIT,101 TO 105 SAI CHAMBERS,
 WAKADEWADI,SHIVAJI,NGR,OLD MUMBAI,
 PUNEHIGHWAY OPP BAJAJ SHOWROOM
 PUNE
 MAHARASHTRA - INDIA - 411003

Let's Paint the Earth Green!
 Switch to monthly e-statements and annual physical statements. Join us in saving paper and making our Earth a bit greener - by simply switching to e-statements.
 SMS Unsubs <email-id> to 5676766 from your registered mobile number Partner us. Go Green !



Your Base Branch: ICICI BANK LTD, 1194/8, RAMCHANDRA SABHAMANDA,GHOLE ROAD , SHIVAJI NAGAR, PUNE,411005

Summary of Accounts held under Cust Id :568869361 as on 31-03-2022

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	003905023709	23,00,340.18 Cr	411229003	ICIC0000039	Not Registered
TOTAL		23,00,340.18 Cr			

Statement of transactions in Current account number: 003905023709 in INR For the period 01-04-2021 To 31-03-2022

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						3,21,772.55 Cr
02-04-2021	MMT/IMPS/109102345180/GOOGLE IND/Axis Bank			1,200.00			3,22,972.55 Cr
02-04-2021	MMT/IMPS/109200007616/GOOGLE IND/Axis Bank			1,200.00			3,24,172.55 Cr
03-04-2021	MMT/IMPS/109300427521/GOOGLE IND/Axis Bank			5,576.00			3,29,748.55 Cr
05-04-2021	MMT/IMPS/109401341282/GOOGLE IND/Axis Bank			12,650.00			3,42,398.55 Cr
05-04-2021	MMT/IMPS/109501952556/GOOGLE IND/Axis Bank			5,001.00			3,47,399.55 Cr
05-04-2021	CLG/LUNKAD HOSPITAL/172139/BOM/10.03.2021			40,260.00			3,87,659.55 Cr
05-04-2021	CLG/MEGAVISION LABS PVT LTD	213	6,300.00				3,81,359.55 Cr
05-04-2021	CLG/SAI AGENCY	214	18,060.00				3,63,299.55 Cr
05-04-2021	INF/NEFT/023932379401/JSBP0000009/salary /Jhanavi		12,000.00				3,51,299.55 Cr
05-04-2021	INF/NEFT/023932426021/SBIN0003403/salary /Santosh		20,000.00				3,31,299.55 Cr
05-04-2021	INF/NEFT/023932437051/CBIN0280659/salary /amol		11,000.00				3,20,299.55 Cr
05-04-2021	INF/INFT/023932443421/salary /Jay		20,330.00				2,99,969.55 Cr
05-04-2021	INF/NEFT/023932571901/UTIB0000073/salary /Rohit		13,600.00				2,86,369.55 Cr
05-04-2021	MMT/IMPS/109518524096/Account verific/SignzyTech to SYNERGEN D			1.04			2,86,370.59 Cr
06-04-2021	MMT/IMPS/109601520655/GOOGLE IND/Axis Bank			6,800.00			2,93,170.59 Cr
06-04-2021	INF/NEFT/023939888091/JSBP0000009/salary /Jhanavi		1,800.00				2,91,370.59 Cr
06-04-2021	INF/NEFT/023939893741/SBIN0003403/salary /Santosh		2,600.00				2,88,770.59 Cr

Note:As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

- * Tax has been deducted at source (TDS) from your accounts.
- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

M/S.SYNERGEN DIAGNOSTICS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-04-2021	UPI/109679244894/NA/9764452162@payt/UCO Bank			2,000.00			2,90,770.59 Cr
07-04-2021	MMT/IMPS/109700805347/GOOGLE IND/Axis Bank			3,500.00			2,94,270.59 Cr
07-04-2021	INF/NEFT/023945353561/KKBK0001802/swab /Arbhaz		4,600.00				2,89,670.59 Cr
07-04-2021	INF/NEFT/023949333791/MAHB0001348/Ganes h		14,200.00				2,75,470.59 Cr
08-04-2021	MMT/IMPS/109800013381/GOOGLE IND/Axis Bank			1,800.00			2,77,270.59 Cr
08-04-2021	UPI/109881519834/Payment from Ph/7030535330@ybl/Axis Bank Ltd.			550.00			2,77,820.59 Cr
09-04-2021	NEFT-N099211469705916-APPLE HOSPITAL-NEFT - LAB CHRGS-JAN-5020004459896-50200044598964-HDFC0000240			88,401.00			3,66,221.59 Cr
09-04-2021	NEFT-N099211469705949-APPLE HOSPITAL-NEFT - LAB CHRGS-FEB-5020004459896-50200044598964-HDFC0000240			59,565.00			4,25,786.59 Cr
09-04-2021	TRFR TO: SOMESHWAR RAMBHAU RASAWE	215	2,192.00				4,23,594.59 Cr
09-04-2021	UPI/109915127852/UPI/rutuja.pawar99@/ICICI Bank			700.00			4,24,294.59 Cr
09-04-2021	UPI/109916302135/UPI/rutuja.pawar99@/ICICI Bank			1,000.00			4,25,294.59 Cr
09-04-2021	UPI/109917425703/UPI/abubakarshalkh2/Kotak Mahindra			300.00			4,25,594.59 Cr
12-04-2021	MMT/IMPS/110000891520/GOOGLE IND/Axis Bank			5,900.00			4,31,494.59 Cr
12-04-2021	UPI/110025685805/Payment from Ph/9923836496@ybl/State Bank Of I			1,000.00			4,32,494.59 Cr
12-04-2021	INF/NEFT/023972162141/KKBK0001802/Arbhaz		5,400.00				4,27,094.59 Cr
12-04-2021	UPI/110017039159/UPI/abubakarshalkh2/Kotak Mahindra			3,000.00			4,30,094.59 Cr
12-04-2021	MMT/IMPS/110102313428/GOOGLE IND/Axis Bank			11,500.00			4,41,594.59 Cr
12-04-2021	UPI/110200350538/Payment from Ph/7057226311@ybl/ICICI Bank			800.00			4,42,394.59 Cr
12-04-2021	BY CASH-SHIVAJI NAGAR			75,000.00			5,17,394.59 Cr
12-04-2021	UPI/110222866413/Payment from Ph/abubakarshalkh2/Kotak Mahindra			2,860.00			5,20,254.59 Cr
12-04-2021	INF/NEFT/023985435161/KKBK0001802/antigen /Arbhaz		8,200.00				5,12,054.59 Cr
13-04-2021	MMT/IMPS/110302400200/GOOGLE IND/Axis Bank			800.00			5,12,854.59 Cr
13-04-2021	INF/NEFT/023992757191/KKBK0001802/Arbhaz		13,000.00				4,99,854.59 Cr
14-04-2021	MMT/IMPS/110401968018/GOOGLE IND/Axis Bank			10,400.00			5,10,254.59 Cr
15-04-2021	MMT/IMPS/110502514428/GOOGLE IND/Axis Bank			4,500.00			5,14,754.59 Cr
15-04-2021	INF/NEFT/024005583551/KKBK0001802/swab /Arbhaz		9,500.00				5,05,254.59 Cr
16-04-2021	MMT/IMPS/110600636882/GOOGLE IND/Axis Bank			3,800.00			5,09,054.59 Cr
16-04-2021	BY CASH-SHIVAJI NAGAR			35,000.00			5,44,054.59 Cr
16-04-2021	CLG/SHREE ENTERPRISES	216	18,000.00				5,26,054.59 Cr
16-04-2021	TRFR FROM: OJMAN FOODBIO			4,050.00			5,30,104.59 Cr
16-04-2021	INF/INFT/024010724451/software		5,000.00				5,25,104.59 Cr

Note: As per Income Tax guidelines, failure to provide PAN or wrong PAN details will attract a penalty on the assessee. He/she will not be able to claim the credits of TDS. Please update your PAN details at any ICICI Bank branch in case:

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- * Your future interest income from us is liable to TDS.

In case of RFC deposit TDS amount is not included in the above statement.

If you are availing of a locker facility from us and have not got your locker key embossed with the branch code yet, please contact your base branch to get it done.

M/S.SYNERGEN DIAGNOSTICS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
16-04-2021	UPI/110623510522/Payment from Ph/abubakarshalkh2/Kotak Mahindra			9,100.00			5,34,204.59 Cr
16-04-2021	INF/NEFT/024012741971/HDFC0000103/kits /nandre		22,500.00				5,11,704.59 Cr
17-04-2021	MMT/IMPS/110702082627/GOOGLE IND/Axis Bank			9,670.00			5,21,374.59 Cr
17-04-2021	CLG/SIMPLY ELECTRIFYING/189802/DB/13.04.2021			8,100.00			5,29,474.59 Cr
17-04-2021	MID 95579714 CCARD PMT 160421			985.00			5,30,459.59 Cr
17-04-2021	CLG/CRYSTAL DIAGNO VISION	219	25,603.00				5,04,856.59 Cr
17-04-2021	CLG/MEDISALES	220	4,480.00				5,00,376.59 Cr
17-04-2021	INF/NEFT/024018578441/KKBK0001802/antigen /Arbhaz		13,200.00				4,87,176.59 Cr
19-04-2021	MMT/IMPS/110800025213/GOOGLE IND/Axis Bank			4,450.00			4,91,626.59 Cr
19-04-2021	MID 95579714 CCARD PMT 170421			3,992.00			4,95,618.59 Cr
19-04-2021	BIL/INFT/000095264781/Quick Pay FT/AbrahamTrf/003905023709DENNIS MATHEW A			3,100.00			4,98,718.59 Cr
19-04-2021	MMT/IMPS/110901815276/GOOGLE IND/Axis Bank			7,500.00			5,06,218.59 Cr
19-04-2021	UPI/110908855491/NA/8390532871@payt/ICICI Bank			600.00			5,06,818.59 Cr
19-04-2021	INF/NEFT/024028040201/KKBK0001802/swab /Arbhaz		21,500.00				4,85,318.59 Cr
19-04-2021	UPI/110939883524/Payment from Ph/abubakarshalkh2/Kotak Mahindra			3,400.00			4,88,718.59 Cr
20-04-2021	MMT/IMPS/111001970145/GOOGLE IND/Axis Bank			6,836.00			4,95,554.59 Cr
20-04-2021	BY CASH-SHIVAJI NAGAR			38,340.00			5,33,894.59 Cr
20-04-2021	UPI/111086006655/Payment from Ph/kunalsonawane20/ICICI Bank			800.00			5,34,694.59 Cr
20-04-2021	UPI/111053476398/Payment from Ph/abubakarshalkh2/Kotak Mahindra			1,600.00			5,36,294.59 Cr
20-04-2021	INF/NEFT/024035152201/KKBK0001802/Arbhaz		5,900.00				5,30,394.59 Cr
21-04-2021	UPI/111111174100/UPI/sunandababrekar/Bank of Maharas			800.00			5,31,194.59 Cr
21-04-2021	CLG/SIDDHIHEALTHSOLUTIONS	221	30,000.00				5,01,194.59 Cr
21-04-2021	INF/NEFT/024041383031/KKBK0001802/swan /Arbhaz		8,450.00				4,92,744.59 Cr
22-04-2021	MMT/IMPS/111201160651/GOOGLE IND/Axis Bank			5,800.00			4,98,544.59 Cr
22-04-2021	INF/INFT/024044282551/SynergenDiagnos/SYNERGEN BIO			2,00,000.00			6,98,544.59 Cr
22-04-2021	UPI/111215518372/UPI/nileshpawar088@/State Bank Of I			1,600.00			7,00,144.59 Cr
22-04-2021	INF/NEFT/024048271401/KKBK0001802/swab /Arbhaz		6,800.00				6,93,344.59 Cr
23-04-2021	MMT/IMPS/111302999620/GOOGLE IND/Axis Bank			6,070.00			6,99,414.59 Cr
23-04-2021	UPI/111313414957/confirm/9373388644@ybl/			1,000.00			6,98,414.59 Cr
23-04-2021	UPI/111313473044/nitin walsule/9373388644@ybl/			66,500.00			6,31,914.59 Cr
23-04-2021	BY CASH-SHIVAJI NAGAR			17,900.00			6,49,814.59 Cr
23-04-2021	INF/NEFT/024052584391/IBKL0000588/pathologyfees /DhandePathlabD		33,883.00				6,15,931.59 Cr

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M/S.SYNERGEN DIAGNOSTICS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
23-04-2021	INF/NEFT/024053645081/KKBK0001802/swab /Arbhaz		2,800.00				6,13,131.59 Cr
26-04-2021	MMT/IMPS/111401806088/GOOGLE IND/Axis Bank			3,650.00			6,16,781.59 Cr
26-04-2021	MMT/IMPS/111502763559/GOOGLE IND/Axis Bank			1,000.00			6,17,781.59 Cr
26-04-2021	CLG/SHREE VENKATESH REALTY/710809/SBI/21.04.2021			20,400.00			6,38,181.59 Cr
26-04-2021	CLG/RASHI PERIPHERALS/011748/HDF/20.04.2021			12,500.00			6,50,681.59 Cr
26-04-2021	UPI/111667182304/Payment from Ph/abubakarshalkh2/Kotak Mahindra			400.00			6,51,081.59 Cr
26-04-2021	UPI/111613495240/Blood test/advmulay81@okic/Canara Bank			1,430.00			6,52,511.59 Cr
26-04-2021	INF/NEFT/024063539761/KKBK0001802/kitspayment /Arbhaz		40,560.00				6,11,951.59 Cr
27-04-2021	MMT/IMPS/111702932207/GOOGLEINDI/Axis Bank			2,000.00			6,13,951.59 Cr
27-04-2021	BY CASH-SHIVAJI NAGAR			11,900.00			6,25,851.59 Cr
27-04-2021	NEFT-DEUTN21117394071-SIMPLY ELECTRIFYING PVT LTD--000022417050019-DEUT0784PBC			6,750.00			6,32,601.59 Cr
27-04-2021	UPI/111717147484/UPI/rn8484849137@ok/Saraswat Bank			616.00			6,33,217.59 Cr
27-04-2021	INF/NEFT/024072200281/KKBK0001802/swab /Arbhaz		3,600.00				6,29,617.59 Cr
28-04-2021	MMT/IMPS/111800773140/GOOGLEINDI/Axis Bank			2,200.00			6,31,817.59 Cr
29-04-2021	MMT/IMPS/111900324923/GOOGLEINDI/Axis Bank			7,820.00			6,39,637.59 Cr
29-04-2021	BY CASH-SHIVAJI NAGAR			15,670.00			6,55,307.59 Cr
29-04-2021	INF/NEFT/024084493061/KKBK0001802/swab /Arbhaz		3,400.00				6,51,907.59 Cr
30-04-2021	MMT/IMPS/112002946344/GOOGLEINDI/Axis Bank			575.00			6,52,482.59 Cr
30-04-2021	CLG/PURVA ENTERPRISES	222	10,000.00				6,42,482.59 Cr
30-04-2021	UPI/112013420973/UPI/nitinbhilare1@o/State Bank Of I			2,000.00			6,44,482.59 Cr
30-04-2021	UPI/112014808648/UPI/patilraj21269@o/Bank of Baroda			750.00			6,45,232.59 Cr
30-04-2021	UPI/112018054498/UPI/nitinbhilare1@o/State Bank Of I			3,450.00			6,48,682.59 Cr
30-04-2021	UPI/112018121490/UPI/nitinbhilare1@o/State Bank Of I			3,450.00			6,52,132.59 Cr
30-04-2021	Eazypay Platinum Rent Feb 21		62.50				6,52,070.09 Cr
30-04-2021	SGST202104302665823858		5.62				6,52,064.47 Cr
30-04-2021	CGST202104302665823860		5.62				6,52,058.85 Cr
30-04-2021	Eazypay Platinum Rent Mar 21		350.00				6,51,708.85 Cr
30-04-2021	SGST202104302666182670		31.50				6,51,677.35 Cr
30-04-2021	CGST202104302666182672		31.50				6,51,645.85 Cr
30-04-2021	Eazypay Platinum Rent Apr 21		350.00				6,51,295.85 Cr
30-04-2021	SGST202104302666204612		31.50				6,51,264.35 Cr
30-04-2021	CGST202104302666204614		31.50				6,51,232.85 Cr
01-05-2021	MMT/IMPS/112100545354/GOOGLEINDI/Axis Bank			1,400.00			6,52,632.85 Cr

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M/S.SYNERGEN DIAGNOSTICS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-05-2021	UPI/112111349085/Antigen and rtp/jawwadkz@okicic/Standard Charte			1,800.00			6,54,432.85 Cr
03-05-2021	MMT/IMPS/112201030582/GOOGLEINDI/Axis Bank			800.00			6,55,232.85 Cr
03-05-2021	MMT/IMPS/112301121466/GOOGLEINDI/Axis Bank			4,800.00			6,60,032.85 Cr
03-05-2021	MID 95579714 CCARD PMT 020521			996.00			6,61,028.85 Cr
03-05-2021	THIRD PARTY DEPOSIT			15,700.00			6,76,728.85 Cr
03-05-2021	UPI/112382384661/Payment from Ph/abubakarshalkh2/Kotak Mahindra			2,000.00			6,78,728.85 Cr
03-05-2021	INF/NEFT/024105963501/KKBK0001802/swab /Arbhaz		3,800.00				6,74,928.85 Cr
04-05-2021	CLG/ANKUSH A SABE/462769/SBI/27.04.2021			9,000.00			6,83,928.85 Cr
04-05-2021	CLG/MS SHREE VENKATESH BUIL/893417/SBI/27.04.2021			78,300.00			7,62,228.85 Cr
04-05-2021	UPI/112413086309/UPI/nitinbhilare1@o/State Bank Of I			2,200.00			7,64,428.85 Cr
04-05-2021	TRFR TO: SOMESHWAR RAMBHAU RASAWE	223	2,192.00				7,62,236.85 Cr
05-05-2021	INF/NEFT/024118567971/JSBP0000009/salary /Jhanavi		13,000.00				7,49,236.85 Cr
05-05-2021	INF/NEFT/024118585221/CBIN0280659/salary /amol		11,000.00				7,38,236.85 Cr
05-05-2021	INF/NEFT/024118594031/MAHB0001348/salary /Ganesh		10,000.00				7,28,236.85 Cr
05-05-2021	INF/INFT/024118600601/salary /Jay		20,330.00				7,07,906.85 Cr
06-05-2021	MMT/IMPS/112602756828/GOOGLEINDI/Axis Bank			1.00			7,07,907.85 Cr
06-05-2021	INF/NEFT/024123825081/SBIN0003403/salary /Santosh		20,000.00				6,87,907.85 Cr
06-05-2021	BY CASH - SHIVAJI NAGAR			15,320.00			7,03,227.85 Cr
06-05-2021	INF/NEFT/024126640041/UTIB0000073/salary /Rohit		2,500.00				7,00,727.85 Cr
06-05-2021	INF/NEFT/024126645331/KKBK0001802/salary /Arbhaz		1,800.00				6,98,927.85 Cr
06-05-2021	INF/NEFT/024126972401/CBIN0280659/amol		1,000.00				6,97,927.85 Cr
06-05-2021	NEFT-N126211496875072-ANAND HOSPITAL-UPTO 26 APRIL 21 B-03597630000593-HDFC0000001			37,600.00			7,35,527.85 Cr
07-05-2021	MMT/IMPS/112702114102/GOOGLEINDI/Axis Bank			1,800.00			7,37,327.85 Cr
07-05-2021	MID 95579714 CCARD PMT 060521			1,195.20			7,38,523.05 Cr
07-05-2021	CLG/LUNKAD HOSPITAL/184361/BOM/10.04.2021			49,068.00			7,87,591.05 Cr
07-05-2021	CLG/SHREE VENKATESH/069481/SBI/21.04.2021			37,530.00			8,25,121.05 Cr
07-05-2021	UPI/112710167960/path lab/shoaibkp86@okicic/ICICI Bank			480.00			8,25,601.05 Cr
07-05-2021	UPI/112713190048/Cyclone bsl ddi/jawwadkz@okicic/Standard Charte			1,275.00			8,26,876.05 Cr
07-05-2021	MMT/IMPS/112718891095/RJLahotiTDS/RJL /IDIB000P045		13,438.00				8,13,438.05 Cr
10-05-2021	MID 95579714 CCARD PMT 090521			12,861.94			8,26,299.99 Cr
10-05-2021	CLG/ROHAN BIOCHEM	226	55,000.00				7,71,299.99 Cr
10-05-2021	UPI/113015090342/UPI/jawwadkz@okicic/Standard Charte			1,800.00			7,73,099.99 Cr

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M/S.SYNERGEN DIAGNOSTICS

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
31-03-2022	Int on delayed cr chq 189749			3.00			23,00,340.18 Cr
Page Total:			82,84,120.52	1,02,62,688.15	0.00	0.00	23,00,340.18 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited**Authorised Signatory**

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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

ADYFS3289E

नाम / Name
SYNERGEN DIAGNOSTICS



12062019

निगमन/गठन की तारीख
Date Of Incorporation/Formation
10/12/2018



ShivajiNagar Branch

1194/8, Ramchandra Sabhamandap, Ghole road , Shivaji Nagar, Pune 411005

RTGS / NEFT IFS Code : ICIC0000039

VALID FOR THREE MONTHS ONLY

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D D M M Y Y Y Y

Pay

OR ORDER

Rupees

Conceded

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A/c No.

003905023709

CAOLP CBS

BUSINESS BANKING : CURRENT ACCOUNT

Payable at par at all branches of ICICI Bank Limited in India

SYNERGEN DIAGNOSTICS

AUTHORISED SIGNATORIES

Please sign above



17/1/22
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