



Account Branch : RAJAJINAGAR BASHYAM CIRCLE BRANCH
 Address : HDFC BANK LTD,
 792, 5TH MAIN ROAD, 59TH CROSS,
 5TH BLOCK, RAJAJINAGAR,
 City : BENGALURU 560010
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : hegdekarti13@yahoo.com
 Cust ID : 39216771
 Account No : 13732000001434 Preferred Customer
 A/C Open Date : 17/04/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001373 MICR : 560240044
 Branch Code : 1373 Product Code : 864

M/S. FOCUS DIAGNOSTICS CENTRE AND CLINICS
 #109/3 20TH MAIN 5TH BLOCK
 RAJAJI NAGAR
 .
 BANGALORE 560050
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 03/05/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	47083169TERMINAL 1 CARDS SETTL. 01/04/22	0000000000000000	01/04/22		42,518.20	1,209,269.52
02/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N09122110544479 0	N091221105444790	01/04/22		46,929.98	1,256,199.50
02/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N09222110746412 1	N092221107464121	02/04/22		36,490.00	1,292,689.50
02/04/22	47083169TERMINAL 1 CARDS SETTL. 02/04/22	0000000000000000	02/04/22		51,917.66	1,344,607.16
03/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N09322110910719 1	N093221109107191	03/04/22		32,059.92	1,376,667.08
03/04/22	47083169TERMINAL 1 CARDS SETTL. 03/04/22	0000000000000000	03/04/22		38,659.05	1,415,326.13
04/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N09422111067643 9	N094221110676439	04/04/22		19,500.00	1,434,826.13
04/04/22	47083169TERMINAL 1 CARDS SETTL. 04/04/22	0000000000000000	04/04/22		3,000.00	1,437,826.13
04/04/22	FT - CR - 50200006512718 - SRI LAKSHMI M ULTISPECIALITY HOSPITAL	0000000000003331	04/04/22		41,360.00	1,479,186.13
05/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N09522111258200 9	N095221112582009	05/04/22		58,780.00	1,537,966.13
05/04/22	47083169TERMINAL 1 CARDS SETTL. 05/04/22	0000000000000000	05/04/22		12,225.45	1,550,191.58
05/04/22	SETTLEMENT CHARGE-MAR22-F44437	0000000000000000	05/04/22	37.76		1,550,153.82
05/04/22	051030805042220334- CBDT TAX	IB05131307936985	05/04/22	700.00		1,549,453.82
05/04/22	051030805042220687- CBDT TAX	IB05131752727942	05/04/22	3,000.00		1,546,453.82
05/04/22	NEFT DR-UCBA0003271-DR RAVIKUMAR-NETBANK , MUM-N095221903380670-MARCH TOYOTA CAMP	N095221903380670	05/04/22	27,000.00		1,519,453.82
05/04/22	NEFT DR-KARB0000605-VARSHA TRAVELS-NETBA NK, MUM-N095221903653477-SHIBANI HEGDE	N095221903653477	05/04/22	21,078.00		1,498,375.82
05/04/22	NEFT DR-CITI0000004-KANTHAPATHY BAHADUR-	N095221903953857	05/04/22	5,000.00		1,493,375.82

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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 Phone no. : 080-61606161
 OD Limit : 0.00
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 Email : hegdekarti13@yahoo.com
 Cust ID : 39216771
 Account No : 13732000001434 Preferred Customer
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 Branch Code : 1373 Product Code : 864

M/S. FOCUS DIAGNOSTICS CENTRE AND CLINICS
 #109/3 20TH MAIN 5TH BLOCK
 RAJAJI NAGAR
 .
 BANGALORE 560050
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 03/05/2022

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	NETBANK, MUM-N095221903953857-REFUND RCA 0214114					
05/04/22	NEFT DR-UBIN0901806-OCEAN PEARL HOTELS P VT LTD-NETBANK, MUM-N095221903910092-SHI BANI HEGDE	N095221903910092	05/04/22	39,200.00		1,454,175.82
05/04/22	CHQ DEP - MICR - 12 - RICHMOND RD, BENGALURU : MADHU SUPER SPECIALITY HOSPITAL AND RE SEARCH INSTI :AXIS BANK LTD	0000000000506375	06/04/22		24,500.00	1,478,675.82
06/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITED TED-FOCUS DIAGNOSTICS CE-N09622111479525 9	N096221114795259	06/04/22		48,300.00	1,526,975.82
06/04/22	47083169TERMINAL 1 CARDS SETTLEMENT	0000000000000000	06/04/22		48,733.50	1,575,709.32
06/04/22	RAJA BOVI - CHQ PAID - RAJAJINAGAR	0000000000003429	06/04/22	9,597.00		1,566,112.32
06/04/22	FT - DR - 50100209774302 - BHANUPRIYA N	0000000000003428	06/04/22	14,500.00		1,551,612.32
06/04/22	WHDF1036349404/BILLDKBESCOM	0000220963086347	06/04/22	424,514.00		1,127,098.32
06/04/22	WHDF1036360226/BILLDKBESCOM	0000220963088975	06/04/22	4,324.00		1,122,774.32
06/04/22	SALARY FOR MARCH FOCUS DIAGNOSTICS DR - 13732990000061 - RAJAJI NAGAR BRN SALARY TRANSITORY A C	0000000000003426	06/04/22	460,079.00		662,695.32
07/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITED TED-FOCUS DIAGNOSTICS CE-N09722111756948 2	N097221117569482	07/04/22		30,439.96	693,135.28
07/04/22	47083169TERMINAL 1 CARDS SETTLEMENT	0000000000000000	07/04/22		89,226.78	782,362.06
07/04/22	11000093263595/ATOMBANGALOREONE	0000220973925402	07/04/22	1,209.00		781,153.06
07/04/22	11000093266087/ATOMBANGALOREONE	0000220973931503	07/04/22	641.00		780,512.06
07/04/22	NEFT CR-UBIN0901750-J MALLIGA-FOCUS DIAGNOSTICS CENTRE AND SPECIAL-000527421895	0000000527421895	07/04/22		38,700.00	819,212.06
08/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITED TED-FOCUS DIAGNOSTICS CE-N09822112056454 5	N098221120564545	08/04/22		19,049.97	838,262.03
08/04/22	CHQ PAID-MICR CTS-CH-BASAVARAJU H S	0000000000003432	08/04/22	27,000.00		811,262.03
08/04/22	CHQ PAID-MICR CTS-CH-VENKATALAKSHMI	0000000000003431	08/04/22	9,597.00		801,665.03

HDFC BANK LIMITED

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Statement of account

08/04/22	47083169TERMINAL 1 CARDS SETTL. 08/04/22	00000000000000	08/04/22		49,726.54	851,391.57
08/04/22	NEFT DR-BARB0VJBASA-NIRANTARA COMPUTERS- NETBANK, MUM-N098221909871720-MARCH 2022	N098221909871720	08/04/22	12,744.00		838,647.57
09/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N09922112310364 5	N099221123103645	09/04/22		43,100.00	881,747.57
09/04/22	47083169TERMINAL 1 CARDS SETTL. 09/04/22	00000000000000	09/04/22		41,759.65	923,507.22
09/04/22	1760750128/EPFO	0000220995662795	09/04/22	142,252.00		781,255.22
09/04/22	6649220242212/SBIEPYKHAJANEIIGOK	0000220995666470	09/04/22	6,205.90		775,049.32
09/04/22	NEFT DR-UTIB0000194-BUILDERS NGV CLUB-NE TBANK, MUM-N099221911265657-MARCH 22	N099221911265657	09/04/22	600.00		774,449.32
09/04/22	NEFT DR-UCBA0003350-CAREGENIC MEDICAL SE RVICES PVT LTD-NETBANK, MUM-N09922191126 6921-MARCH 2022	N099221911266921	09/04/22	7,197.00		767,252.32
09/04/22	WHDF1044326311/BILLDKESIC	0000220995714901	09/04/22	22,417.00		744,835.32
09/04/22	NEFT DR-INDB0000936-GLOBAL BUSINESS SOLU TIONS-NETBANK, MUM-N099221911305632-MARC H 2022	N099221911305632	09/04/22	1,300.00		743,535.32
10/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10022112526106 8	N100221125261068	10/04/22		43,832.81	787,368.13
10/04/22	47083169TERMINAL 1 CARDS SETTL. 10/04/22	00000000000000	10/04/22		43,031.50	830,399.63
11/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10122112704277 8	N101221127042778	11/04/22		19,810.00	850,209.63
11/04/22	CHQ PAID-MICR CTS-CH-SUHAS H KEDLAYA	0000000000003427	11/04/22	8,419.00		841,790.63
11/04/22	I/W CHQ RET-DRAWER SIGNATURE DIFFERS	0000000000003427	11/04/22		8,419.00	850,209.63
11/04/22	47083169TERMINAL 1 CARDS SETTL. 11/04/22	00000000000000	11/04/22		70,988.42	921,198.05
11/04/22	EDC RENTAL APR22 F44437	00000000000000	11/04/22	885.00		920,313.05
12/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10222112940948 3	N102221129409483	12/04/22		36,049.98	956,363.03

HDFC BANK LIMITED

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M/S. FOCUS DIAGNOSTICS CENTRE AND CLINICS
 #109/3 20TH MAIN 5TH BLOCK
 RAJAJI NAGAR
 .
 BANGALORE 560050
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 03/05/2022

Statement of account

12/04/22	CHQ PAID-MICR CTS-CH-PREETHI BP	000000000003430	12/04/22	11,399.00		944,964.03
12/04/22	47083169TERMINAL 1 CARDS SETTL. 12/04/22	000000000000000	12/04/22		33,313.24	978,277.27
13/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10322113177518 7	N103221131775187	13/04/22		56,130.00	1,034,407.27
13/04/22	47083169TERMINAL 1 CARDS SETTL. 13/04/22	000000000000000	13/04/22		51,991.10	1,086,398.37
13/04/22	11000094564983/ATOMBANGALOREONE	0000221039164674	13/04/22	2,275.00		1,084,123.37
13/04/22	MC CANCELLED	0000000000022145	13/04/22		45,329.00	1,129,452.37
14/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10422113538958 8	N104221135389588	13/04/22		33,460.00	1,162,912.37
14/04/22	47083169TERMINAL 1 CARDS SETTL. 14/04/22	000000000000000	14/04/22		53,430.14	1,216,342.51
15/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10522113756043 4	N105221137560434	15/04/22		30,079.90	1,246,422.41
15/04/22	47083169TERMINAL 1 CARDS SETTL. 15/04/22	000000000000000	15/04/22		61,285.60	1,307,708.01
15/04/22	SERVICE CHARGES-MAR22-47083169-F44437	000000000000000	15/04/22	116.82		1,307,591.19
15/04/22	NEFT DR-SBIN0012661-ELITE ENGINEERS PROP RIETORS-NETBANK, MUM-N105221918824942-LI FT LICENCE RENWA	N105221918824942	15/04/22	46,900.00		1,260,691.19
16/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10622113963859 8	N106221139638598	16/04/22		53,310.00	1,314,001.19
16/04/22	47083169TERMINAL 1 CARDS SETTL. 16/04/22	000000000000000	16/04/22		44,023.52	1,358,024.71
17/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10722114195899 2	N107221141958992	17/04/22		38,811.35	1,396,836.06
17/04/22	47083169TERMINAL 1 CARDS SETTL. 17/04/22	000000000000000	17/04/22		38,872.33	1,435,708.39
18/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10822114396696 0	N108221143966960	18/04/22		32,699.99	1,468,408.38
18/04/22	47083169TERMINAL 1 CARDS SETTL. 18/04/22	000000000000000	18/04/22		32,275.74	1,500,684.12

HDFC BANK LIMITED

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Statement of account

18/04/22	WHDF1089171876/TATA DOCOMO CDMA	0000221082433972	18/04/22	8,850.00		1,491,834.12
18/04/22	KQSH25MIBN52JOWUCU/PAYUBHARTIAIRTELLIMI	0000221082444949	18/04/22	1,251.98		1,490,582.14
18/04/22	IB FUNDS TRANSFER CR-50200005263529 -FO CUS DIAGNOSTICS CENTRE AND CLINICS	IB18121848260210	18/04/22		1,000,000.00	2,490,582.14
18/04/22	FT - CR - 50200038809762 - MATRU MULTI S PECIALITY HOSPITAL	0000000000000754	18/04/22		18,225.00	2,508,807.14
18/04/22	NEFT CR-SCBL0036001-TOYOTA KIRLOSOKAR MOT -FOCUS DIAGNOSTICS CENTRE AND S-SIN01284 Q0420864	SIN01284Q0420864	18/04/22		417,960.00	2,926,767.14
18/04/22	CHQ DEP - MICR - 12 - RICHMOND RD, BENGA : ACHARYA TULSI DIAGNOSTIC CENTRE AND DE NTAL CARE :BANK OF BARODA	0000000000385917	19/04/22		14,405.00	2,941,172.14
18/04/22	051030818042222757- CDBT TAX	IB18190023056532	18/04/22	34,959.00		2,906,213.14
19/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N10922114620868 5	N109221146208685	19/04/22		57,219.98	2,963,433.12
19/04/22	CHQ PAID-MICR CTS-CH-SUHAS K KEDLAYA	0000000000003434	19/04/22	8,419.00		2,955,014.12
19/04/22	47083169TERMINAL 1 CARDS SETTL. 19/04/22	0000000000000000	19/04/22		20,770.90	2,975,785.02
19/04/22	RTGS DR-DEUT0784BBY-SIEMENS HEALTH CARE PVT LTD-RAJAJINAGAR -HDFCR52022041962184 841	0000000000003435	19/04/22	2,027,595.00		948,190.02
19/04/22	GST/BANK REFERENCE NO: R2210933968652/CI N NO: HDFC22042900275950	0220419290044346	19/04/22	9,548.00		938,642.02
19/04/22	CHQ DEP - MICR - 12 - RICHMOND RD, BENGA : KESHAV S C :SHAMRAO VITHAL COOP BANK L TD	0000000000149593	20/04/22		60,000.00	998,642.02
20/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N11022114845724 4	N110221148457244	20/04/22		50,719.97	1,049,361.99
20/04/22	47083169TERMINAL 1 CARDS SETTL. 20/04/22	0000000000000000	20/04/22		45,721.28	1,095,083.27
20/04/22	UPI-VIGNESH MEDICAL-9036087640@YBL-PUNB0 392500-211060341113-PAYMENT FROM PHONE	0000211060341113	20/04/22		2,800.00	1,097,883.27

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21/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N1122115118241 4	N11221151182414	21/04/22		31,625.00	1,129,508.27
21/04/22	47083169TERMINAL 1 CARDS SETTL. 21/04/22	0000000000000000	21/04/22		48,339.75	1,177,848.02
21/04/22	FT - CR - 03618630000023 - CHORD ROAD HO SPITAL PVT LTD	0000000000019683	21/04/22		22,785.00	1,200,633.02
21/04/22	FT - CR - 50200060450226 - SUNFLOWER HOS PITAL	0000000000000082	21/04/22		4,750.00	1,205,383.02
21/04/22	FT - CR - 50200031725810 - VIJAYANAGAR H OSPITAL	0000000000003463	21/04/22		67,000.00	1,272,383.02
21/04/22	CHQ DEPOSIT - MICR 8 CLEARING - RICHMOND : MEGHA TRAVELS :ICICI BANKING CORPORATI ON LTD	0000000000011629	22/04/22		72,900.00	1,345,283.02
22/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N11222115352867 8	N112221153528678	22/04/22		20,289.71	1,365,572.73
22/04/22	47083169TERMINAL 1 CARDS SETTL. 22/04/22	0000000000000000	22/04/22		18,040.12	1,383,612.85
22/04/22	NEFT CR-PUNB0392500-PRISTINE HOSPITAL AN D RESEARCH CENT-FOCUS DIAGNOSTIC CENTRE AND SPECIAL-PUNBH22112498101	PUNBH22112498101	22/04/22		9,996.00	1,393,608.85
22/04/22	CHQ DEPOSIT - MICR 8 CLEARING - RICHMOND : KAMADHENU HOSPITALS INDIA PVT LTD :STA TE BANK OF INDIA	0000000000156711	25/04/22		2,500.00	1,396,108.85
23/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N11322115602947 2	N113221156029472	23/04/22		24,170.00	1,420,278.85
23/04/22	47083169TERMINAL 1 CARDS SETTL. 23/04/22	0000000000000000	23/04/22		56,145.13	1,476,423.98
23/04/22	NEFT DR-KARB0000605-VARSHA TRAVELS-NETBA NK, MUM-N113221928745192-APR 22	N113221928745192	23/04/22	5,301.00		1,471,122.98
24/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N11422115831653 0	N114221158316530	24/04/22		40,919.83	1,512,042.81

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : RAJAJINAGAR BASHYAM CIRCLE BRANCH
 Address : HDFC BANK LTD,
 792, 5TH MAIN ROAD, 59TH CROSS,
 5TH BLOCK, RAJAJINAGAR,
 City : BENGALURU 560010
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : hegdekarti13@yahoo.com
 Cust ID : 39216771
 Account No : 13732000001434 Preferred Customer
 A/C Open Date : 17/04/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001373 MICR : 560240044
 Branch Code : 1373 Product Code : 864

M/S. FOCUS DIAGNOSTICS CENTRE AND CLINICS
 #109/3 20TH MAIN 5TH BLOCK
 RAJAJI NAGAR
 .
 BANGALORE 560050
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 03/05/2022

Statement of account

24/04/22	47083169TERMINAL 1 CARDS SETT. 24/04/22	00000000000000	24/04/22		40,023.01	1,552,065.82
25/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N11522116041516 0	N115221160415160	25/04/22		300.00	1,552,365.82
25/04/22	47083169TERMINAL 1 CARDS SETT. 25/04/22	00000000000000	25/04/22		36,544.07	1,588,909.89
25/04/22	FT- FOCUS-00412320003330 - CHANRE RHEUMA TOLOGY AND IMMUNOLOGY C R P L -	0000000202918764	25/04/22		4,332.00	1,593,241.89
25/04/22	IB FUNDS TRANSFER CR-50200005263529 -FO CUS DIAGNOSTICS CENTRE AND CLINICS	IB25190031097104	25/04/22		500,000.00	2,093,241.89
25/04/22	NEFT CR-UTIB0000065-RAGHAVENDRA RURAL HE ALTH CARE FOUN-FOCUS DIAGNOSTICS CENTRE- AXIC221151734703	AXIC221151734703	25/04/22		44,100.00	2,137,341.89
26/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N11622116272226 8	N116221162722268	26/04/22		22,770.00	2,160,111.89
26/04/22	47083169TERMINAL 1 CARDS SETT. 26/04/22	00000000000000	26/04/22		6,965.21	2,167,077.10
26/04/22	FT - CR - 50200049236489 - ONCOVILLE PRI VATE LIMITED	0000000000000880	26/04/22		107,217.00	2,274,294.10
26/04/22	CHQ DEP - MICR - 12 - RICHMOND RD, BENGA : MADHU SUPER SPECIALITY HOSPITAL AND RE SEARCH INSTI :AXIS BANK LTD	0000000000492757	27/04/22		14,250.00	2,288,544.10
26/04/22	NEFT DR-INDB0001419-FOCUS DIAGNOSTICS CE NTER AND SPECIALITY-NETBANK, MUM-N116221 932102798-RD APR 22	N116221932102798	26/04/22	500,000.00		1,788,544.10
27/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMI TED-FOCUS DIAGNOSTICS CE-N11722116509260 7	N117221165092607	27/04/22		64,291.02	1,852,835.12
27/04/22	47083169TERMINAL 1 CARDS SETT. 27/04/22	00000000000000	27/04/22		88,589.85	1,941,424.97
27/04/22	NEFT CR-SBIN0011288-SPANDANA REHABILATAT ION RESEARCH AN-FOCUS DIAGNOSTICS CENTRE AND SPECIA-SBIN122117093578	SBIN122117093578	27/04/22		34,740.00	1,976,164.97
28/04/22	50400251600171- RD INSTALLMENT-APR 2022	00000000000000	27/04/22	500,000.00		1,476,164.97

HDFC BANK LIMITED

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Account Branch : RAJAJINAGAR BASHYAM CIRCLE BRANCH
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 792, 5TH MAIN ROAD, 59TH CROSS,
 5TH BLOCK, RAJAJINAGAR,
 City : BENGALURU 560010
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : hegdekarti13@yahoo.com
 Cust ID : 39216771
 Account No : 13732000001434 Preferred Customer
 A/C Open Date : 17/04/2011
 Account Status : Regular
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 Branch Code : 1373 Product Code : 864

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 #109/3 20TH MAIN 5TH BLOCK
 RAJAJI NAGAR
 .
 BANGALORE 560050
 KARNATAKA INDIA
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From : 01/04/2022

To : 03/05/2022

Statement of account

28/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N11822116745360 9	N118221167453609	28/04/22		17,039.56	1,493,204.53
28/04/22	47083169TERMINAL 1 CARDS SETTL. 28/04/22	0000000000000000	28/04/22		26,962.99	1,520,167.52
28/04/22	NEFT CR-KKKBK0000958-MDINDIA HEALTH INSUR ANCE TPA PVT LTD-FOCUS DIAGNOSTICS CENTR E AND CLINICS-KKKBK221189792662	KKKBK221189792662	28/04/22		591.00	1,520,758.52
29/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N11922116990759 9	N119221169907599	29/04/22		63,920.00	1,584,678.52
29/04/22	47083169TERMINAL 1 CARDS SETTL. 29/04/22	0000000000000000	29/04/22		44,799.40	1,629,477.92
29/04/22	NEFT DR-UTIB0000227-DR SRIKANTH S G-NETB ANK, MUM-N119221936739688-APR 22 CONSULT ATIO	N119221936739688	29/04/22	135,000.00		1,494,477.92
29/04/22	NEFT DR-KARB0000055-DR SANATH KAMTE-NETB ANK, MUM-N119221936751341-APR 2022 CONSU LTAT	N119221936751341	29/04/22	247,500.00		1,246,977.92
29/04/22	NEFT DR-UCBA0003271-DR RAVIKUMAR-NETBANK , MUM-N119221936766224-APR 22 TOYOTA CAM P	N119221936766224	29/04/22	27,000.00		1,219,977.92
29/04/22	13731930002615-TPT-GEETHA HEGDE RENT AP- GEETHA HEGDE	0000000198098088	29/04/22	67,500.00		1,152,477.92
29/04/22	NEFT DR-UBIN0902802-DR RAJEEV K B-NETBAN K, MUM-N119221936759954-APR 2022	N119221936759954	29/04/22	20,700.00		1,131,777.92
29/04/22	051008029042210395- CBDT TAX	IB29181031710655	29/04/22	47,800.00		1,083,977.92
29/04/22	051008029042211381- CBDT TAX	IB29181339943868	29/04/22	7,500.00		1,076,477.92
30/04/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIM TED-FOCUS DIAGNOSTICS CE-N12022117236161 1	N120221172361611	30/04/22		18,130.00	1,094,607.92
30/04/22	47083169TERMINAL 1 CARDS SETTL. 30/04/22	0000000000000000	30/04/22		32,301.67	1,126,909.59
30/04/22	NEFT DR-UTIB0000065-NISARGA CHARITABLE T RUST-NETBANK, MUM-N120221937797023-NURSI	N120221937797023	30/04/22	29,400.00		1,097,509.59

HDFC BANK LIMITED

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To : 03/05/2022

Statement of account

DATE	DESCRIPTION	IB	DATE	AMOUNT	BALANCE
	NG CHARGES				
30/04/22	051030830042246749- CBDT TAX	IB30130618742135	30/04/22	600.00	1,096,909.59
30/04/22	HARIDAS N -PRAVEEN - CHQ PAID - RAJAJINA GAR	0000000000003436	30/04/22	22,000.00	1,074,909.59
30/04/22	CHQ DEP - MICR - 12 - RICHMOND RD, BENGALURU : KESHAV S C :SHAMRAO VITHAL COOP BANK LTD	0000000000149594	02/05/22	50,000.00	1,124,909.59
01/05/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITED TED-FOCUS DIAGNOSTICS CE-N121221174926190	N121221174926190	01/05/22	48,710.00	1,173,619.59
01/05/22	47083169TERMINAL 1 CARDS SETTLE. 01/05/22	0000000000000000	01/05/22	47,571.61	1,221,191.20
01/05/22	NEFT CR-UTIB0003361-ACHARYA TULASI JAIN HOSPITAL-FOCUS DIAGNOSTICS CENTER SPECIAL ALI-AXIC221214524005	AXIC221214524005	01/05/22	26,730.00	1,247,921.20
02/05/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITED TED-FOCUS DIAGNOSTICS CE-N122221177072030	N122221177072030	02/05/22	2,060.00	1,249,981.20
02/05/22	47083169TERMINAL 1 CARDS SETTLE. 02/05/22	0000000000000000	02/05/22	53,708.77	1,303,689.97
03/05/22	NEFT CR-YESB0000001-PHONEPE PRIVATE LIMITED TED-FOCUS DIAGNOSTICS CE-N123221179625698	N123221179625698	03/05/22	53,147.99	1,356,837.96
03/05/22	47083169TERMINAL 1 CARDS SETTLE. 03/05/22	0000000000000000	03/05/22	3,957.52	1,360,795.48

STATEMENT SUMMARY :-

Opening Balance
1,166,751.32

Dr Count
48

Cr Count
92

Debits
5,011,111.46

Credits
5,205,155.62

Closing Bal
1,360,795.48

Generated On: 03-May-2022 15:57

Generated By: 39216775

Requesting Branch Code: NET

HDFC BANK LIMITED

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.
BANGALORE 560050
KARNATAKA INDIA
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Statement of account

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

HDFC BANK LIMITED

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आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AAJPH7052E



नाम/ Name
KAUP KARTHIK HEGDE

पिता का नाम/ Father's Name
RATHNAKAR HEGDE

जन्म की तारीख/ Date of Birth
13/01/1980

Karthik Hegde
हस्ताक्षर/ Signature



14102017

इस कार्ड के खोने / पाने पर कृपया सूचित करें / लौटारः
आयकर पेन सेवा इकाई, एन एस डी एल
5 वीं मंजिल, मंत्री स्टर्लिंग, प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कॉलोनी, दीप बंगला चौक के पास,
पुणे - 411 016.

*If this card is lost / someone's lost card is found,
please inform / return to :*
Income Tax PAN Services Unit, NSDL
5th floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

Date: 29/08/2019



Karnataka Private Medical Establishment Authority
Bengaluru Urban District
CERTIFICATE OF REGISTRATION



FOCUS DIAGNOSTICS CENTER AND SPECIALITY CLINICS

109/3, 20th Main Road, Rajajinagar 5th Block, West Of Chord Service Road, Bangalore 560010

Is hereby registered as Diagnostic centers and therapy establishments not attached to Hospitals-Diagnostic centres with advanced facilities like CT, MRI, Angio etc..

As per the provision of KPMEA ACT 2007 & Rules 2009

Registration Number : BLU02736YNDL

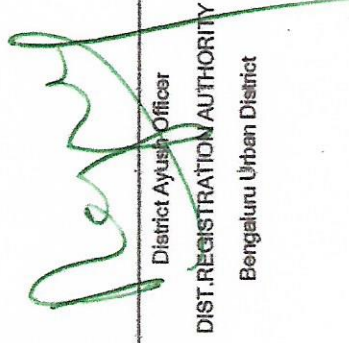
Issue Date 29 Aug 2019

Valid Till 28 Aug 2024


Deputy Commissioner & Chairman / CEO
DIST. REGISTRATION AUTHORITY
Bengaluru Urban District


District Health & FW Officer & Secretary
DIST. REGISTRATION AUTHORITY
Bengaluru Urban District


I M A President & Member
DIST. REGISTRATION AUTHORITY
Bengaluru Urban District


District Ayush Officer
DIST. REGISTRATION AUTHORITY
Bengaluru Urban District