



Department of Medical Health & Family Welfare
Government of Uttar Pradesh

RENEWAL OF MEDICAL ESTABLISHMENT CERTIFICATE

OFFICE OF THE CHIEF MEDICAL OFFICER, Gautam Buddha
Nagar

Certificate No: CMEE2246891

Issuance Date: 22/05/2022

This is to certify that the medical establishment having Name MEDISYS DIAGNOSTIC UNIT OF MEDISYS HEALTH PVT LTD, Type PATHOLOGY LABS, Address C-210, OMICRON -1ST, NEAR MATHURAPUR VILLAGE., GAUTAM BUDDHA NAGAR, UTTAR PRADESH - 201310 is operated by PRIVATE LTD.(MEDISYS HEALTH PVT LTD) for providing medical facilities ONLY BLOOD SAMPLE RUN..The medical establishment is registered with us for the period 22/05/2022 To 30/04/2023.The Medical establishment will be operated by the in-charge of the medical establishment according to the terms/details mentioned below as given in the application form.

1. Owner/Partner Details:-

S.No.	Name	Father Name	Mobile No.	Age	Address
1	MANOJ KUMAR	KIRPAL SINGH	9891966661	46	C-210, OMICRON -1ST , NEAR MATHURAPUR VILLAGE GAUTAM BUDD NAGAR GREATER NOIDA, GAUTAM BUDDHA NAGAR, UTTAR PRADESH - 201310

2. Person Incharge Details:-

2.1 Name: DR BIMAL KISHORE

2.2 Mobile No.: 9891966661

2.3 Qualification: M D PATHOLOGIST

2.4 Registration No.: 14317


2.5 Address: FLAT NO. 102, PLOT. NO. 308, SECTOR - 4, VAISHALI, GHAZIABAD, UTTAR PRADESH - 201010

3. Doctor Details:-

S.No.	Name	Qualification	Institution	Registration Type/No.	Job Type
1	DR BIMAL KISHORE	MD PATHOLOGY	PATNA UNIVERSITY	MCI / 14317	FULL TIME
2					

4. Paramedical staff Details:-

S.No.	Name	Qualification	Institution	Registration Type/No.	Job Type
1	ISHAK AHMAD	BMLT	JRNR VIDHYAPEETH UNIVERSITY	SMF / 50083	FULL TIME
2					


Chief Medical Officer
मुख्य चिकित्सा अधिकारी,
Uttar Pradesh
गौतम बुद्ध नगर

Note: At the time of future inspection, if it is found that the In-charge of establishment as mentioned in the application form does not operate the institution, or violate the rules or if any other type of irregularity found in the working, then the registration of the institution can be cancelled without notice.

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

MEDISYS HEALTH PRIVATE LIMITED

28/07/2015

Permanent Account Number

AAJCM9953E

14112015

इस कार्ड के खोने / पाने पर कृपया सूचित करें / लौटाएं:

आयकर पैन 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

025426/19416209-32751/1-2/SEGCE/11-01

Your Details With Us :

M/S.MEDISYS HEALTH PRIVATE LIMITED
C 210 OMICRON 1 GREATER,NOIDA,
GAUTAM BUDH NAGAR
GREATER NOIDA
UTTAR PRADESH - INDIA - 201306

At Your Service

Your Relationship Manager :-
 Contact Number:-
 Email ID :-

Your Trade Desk Manager :-
 Contact Number:-
 Email ID :-



Your Base Branch : GREATER NOIDA BRANCH, D2, E(ACB), KRISHNA APRA PLAZA, ALPHA I,NOIDA 201306

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX8355 AS ON October 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX2616	37,285.22 Cr	110229037	ICIC0000254	Not Registered
Total :		37,285.22 Cr			

Statement of Transactions in Current Account XXXXXXX2616 in Currency INR for the period 01-10-2022 to 31-10-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)	
01-10-2022		B F	RPC - BARODA				74,338.62 Cr	
01-10-2022	01-10-2022	UPI/227462139492/BP8TP184734769R/bharatpe.payout/Yes Bank Ltd./YESBE91C0C35981771D5E05400144FFACDE	RPC - BARODA			8,310.00	82,648.62 Cr	
01-10-2022	01-10-2022	CLG/TOTAL DIAGNOSTIC SERVICE/KMB	DELHI RPC	935439	24,640.00		58,008.62 Cr	
03-10-2022	02-10-2022	UPI/227565231324/BP8TP185594224R/bharatpe.payout/Yes Bank Ltd./YESBE91D6260150B487DE05400144FF9DBF	RPC KOTA			20,600.00	78,608.62 Cr	
03-10-2022	03-10-2022	UPI/227668173799/BP8TP186371863R/bharatpe.payout/Yes Bank Ltd./YESBE91C0C3ED69F4A0BE05400144FF9DBF	RPC RAIPUR			3,500.00	82,108.62 Cr	
03-10-2022	03-10-2022	CLG/NOIDA POWER CO LTD/YES	DELHI RPC	935451	24,513.00		57,595.62 Cr	
04-10-2022	04-10-2022	NEFT-YESB22774108895-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			6,130.00	63,725.62 Cr	
05-10-2022	05-10-2022	NEFT-YESB22786801444-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			3,770.00	67,495.62 Cr	
06-10-2022	06-10-2022	NEFT-YESB22799225892-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,550.00	73,045.62 Cr	
07-10-2022	07-10-2022	NEFT-YESB22802224252-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			6,870.00	79,915.62 Cr	
07-10-2022	07-10-2022	TRF/SHAK AHMAD/ICI	GREATER NOIDA - OMEGA 1	935452	39,000.00		40,915.62 Cr	
08-10-2022	08-10-2022	NEFT-YESB22815188010-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,920.00	45,835.62 Cr	
10-10-2022	09-10-2022	UPI/228284142364/BP8TP191053133R/bharatpe.payout/Yes Bank Ltd./YESBE91C10FD8B154FFDE05400144FF9DBF	RPC KOTA			6,650.00	52,485.62 Cr	
10-10-2022	10-10-2022	UPI/228386830359/BP8TP191823825R/bharatpe.payout/Yes Bank Ltd./YESBEA965BF21B646AAFE05400144FFACDE	RPC RAIPUR			9,650.00	62,135.62 Cr	
11-10-2022	11-10-2022	NEFT-YESB22843006673-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			12,685.22	74,820.84 Cr	
12-10-2022	12-10-2022	NEFT-YESB22854995415-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			3,600.00	78,420.84 Cr	
13-10-2022	13-10-2022	NEFT-YESB22867585666-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			7,370.00	85,790.84 Cr	
14-10-2022	14-10-2022	NEFT-YESB22870180947-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,650.00	90,440.84 Cr	
14-10-2022	14-10-2022	CLG/EUOFINS CLINICAL DIAGNOS/HDF	CHENNAI RPC	935449	20,815.00		69,625.84 Cr	
15-10-2022	15-10-2022	NEFT-YESB22882702247-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,650.00	75,275.84 Cr	
17-10-2022	16-10-2022	MMT/MP/228904660234/BP8TP196892644R/BharatPe to MEDISYS HE	PANCHSHEEL PARK			3,380.00	78,655.84 Cr	
17-10-2022	17-10-2022	CLG/SANJAY BHAMBAY/449097/PNB/12.10.2022	DELHI RPC			18,300.00	96,955.84 Cr	
17-10-2022	17-10-2022	UPI/229001001368/BP8TP197748438R/bharatpe.payout/Yes Bank Ltd./YESBE82B4F63EF515D3CE05400144FFACDE	RPC VARANASI			10,641.18	1,07,597.02 Cr	
18-10-2022	18-10-2022	NEFT-YESB22919853126-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,900.00	1,12,497.02 Cr	
19-10-2022	19-10-2022	NEFT-YESB22921613648-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			6,680.00	1,19,177.02 Cr	
Total :						1,08,968.00	1,53,806.40	1,19,177.02

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

Cont...

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
20-10-2022	20-10-2022	NEFT-YESB22934392990-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			1,300.00	1,20,477.02 Cr
21-10-2022	21-10-2022	NEFT-YESB22947100382-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			6,950.00	1,27,427.02 Cr
22-10-2022	22-10-2022	NEFT-YESB22959938721-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			4,300.00	1,31,727.02 Cr
24-10-2022	23-10-2022	UPI/229612238649/BPBT202951004R/bharatpe payout/Yes Bank Ltd./YESBEB7F7A692769405EE05400144FF9DBF	RPC RAIPUR			2,763.50	1,34,490.52 Cr
24-10-2022	24-10-2022	UPI/229714179220/BPBT203834555R/bharatpe payout/Yes Bank Ltd./YESBEB825378E2F947FEE05400144FFACDE	RPC - VIZAG			2,430.00	1,36,920.52 Cr
25-10-2022	25-10-2022	UPI/229815936075/BPBT204609978R/bharatpe payout/Yes Bank Ltd./YESBEB7E4DEFA15E4077E05400144FF9DBF	RPC PONDICHERRY			600.00	1,37,520.52 Cr
25-10-2022	25-10-2022	CLG/KUSHT NIYATRAN EVUM UNM/683679/CAB/14.10.2022	DELHI RPC			8,150.00	1,45,670.52 Cr
25-10-2022	25-10-2022	CLG/MBR DIAGNOSITCS LLP/000047/IDF/12.10.2022	DELHI RPC			1,250.00	1,46,920.52 Cr
26-10-2022	26-10-2022	NEFT-YESB22998527473-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			2,400.00	1,49,320.52 Cr
26-10-2022	26-10-2022	CLG/IMMUNO DIAGNOSTICS PVT/HDF	DELHI RPC	935454	42,130.00		1,07,190.52 Cr
27-10-2022	27-10-2022	NEFT-YESB23000487113-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			1,875.00	1,09,065.52 Cr
28-10-2022	28-10-2022	NEFT-YESB23013021976-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			3,445.00	1,12,510.52 Cr
29-10-2022	29-10-2022	NEFT-YESB23025508460-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			9,388.70	1,21,899.22 Cr
31-10-2022	30-10-2022	NEFT-YESB23037796904-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			2,910.00	1,24,809.22 Cr
31-10-2022	31-10-2022	NEFT-YESB23049926404-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-04806470000061-YESB0000001	RPC MUMBAI			1,950.00	1,26,759.22 Cr
31-10-2022	31-10-2022	CLG/NOIDA POWER CO LTD/YES	DELHI RPC	935457	23,474.00		1,03,285.22 Cr
31-10-2022	31-10-2022	TRFR TO SALARY	GREATER NOIDA	935458	66,000.00		37,285.22 Cr
Total :					1,31,604.00	49,712.20	37,285.22

Sincerely,
Team ICICI Bank

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Uppcountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

*** End of Statement ***

025426/20467633-70496/1-2/SEGCE/12-02

Your Details With Us :
M/S.MEDISYS HEALTH PRIVATE LIMITED
C-210 OMICRON 1 GREATER,NOIDA,
GAUTAM BUDH NAGAR
GREATER NOIDA
UTTAR PRADESH - INDIA - 201306

At Your Service
 Your Relationship Manager :-
 Contact Number :-
 Email ID :-
 Your Trade Desk Manager :-
 Contact Number :-
 Email ID :-



Your Base Branch : GREATER NOIDA BRANCH, D2, E(ACB), KRISHNA APRA PLAZA, ALPHA I,NOIDA 201306

SUMMARY OF ACCOUNTS HELD UNDER CUSTOMER ID: XXXXX8355 AS ON November 30, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXXX2616	3,41,949.73 Cr	110229037	ICIC0000254	Not Registered
Total :		3,41,949.73 Cr			

Statement of Transactions in Current Account XXXXXXXX2616 in Currency INR for the period 01-11-2022 to 30-11-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-11-2022		B F	RPC MUMBAI				37,285.22 Cr
01-11-2022	01-11-2022	NEFT-YESB23052325565-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			10,110.00	47,395.22 Cr
01-11-2022	01-11-2022	TRF/ SYNERGY WASTE MANAGEENT PVT LTD /ICI	NEW DELHI - KIRTI NAGAR II	935453	4,032.00		43,363.22 Cr
02-11-2022	02-11-2022	NEFT-YESB23064665571-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,325.00	47,688.22 Cr
03-11-2022	03-11-2022	NEFT-YESB23077427592-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,510.00	52,198.22 Cr
04-11-2022	04-11-2022	NEFT-YESB23089986100-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			900.00	53,098.22 Cr
05-11-2022	05-11-2022	UPI/230936018625/BPBT213760386R/bharatpe.payout/Yes Bank Ltd./YESBEB186855D7D505DDE05400144FF9DBF	RPC PONDICHERRY			4,220.00	57,318.22 Cr
07-11-2022	06-11-2022	MMT/IMPS/231003562263/BPBT214645992R/BharatPe to MEDISYS HE	PANCHSHEEL PARK			15,300.00	72,618.22 Cr
07-11-2022	07-11-2022	UPI/231139773504/BPBT215482553R/bharatpe.payout/Yes Bank Ltd./YESBEC3DCB6D12C607BE05400144FF8861	RPC KOTA			8,997.00	81,615.22 Cr
07-11-2022	07-11-2022	INF/INFT/029972891351/TALENTEQ TECHNO	GREATER NOIDA - GAMMA 1			3,600.00	85,215.22 Cr
08-11-2022	08-11-2022	NEFT-YESB23129269727-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			7,140.00	92,355.22 Cr
09-11-2022	09-11-2022	NEFT-YESB23131757932-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			2,100.00	94,455.22 Cr
10-11-2022	10-11-2022	NEFT-YESB23144345469-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			7,450.00	1,01,905.22 Cr
10-11-2022	10-11-2022	INF/INFT/030017895741/TALENTEQ TECHNO	GREATER NOIDA - GAMMA 1			900.00	1,02,805.22 Cr
11-11-2022	11-11-2022	NEFT-YESB23157027125-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			10,321.00	1,13,126.22 Cr
12-11-2022	12-11-2022	MMT/IMPS/231603397989/BPBT219861046R/BharatPe to MEDISYS HE	PANCHSHEEL PARK			10,865.00	1,23,991.22 Cr
14-11-2022	13-11-2022	NEFT-YESB23173029308-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,890.00	1,28,881.22 Cr
14-11-2022	14-11-2022	UPI/231851339298/BPBT221549430R/bharatpe.payout/Yes Bank Ltd./YESBED479166A56F3F16E05400144FFB384	RPC VARANASI			11,397.00	1,40,278.22 Cr
14-11-2022	14-11-2022	CAM/025425RY/CASH DEP/14-11-22/6564	GREATER NOIDA			49,000.00	1,89,278.22 Cr
15-11-2022	15-11-2022	NEFT-YESB23196272294-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			12,670.00	2,01,948.22 Cr
15-11-2022	15-11-2022	BY CASH -GREATER NOIDA	GREATER NOIDA			48,000.00	2,49,948.22 Cr
16-11-2022	16-11-2022	NEFT-YESB23208960238-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			3,310.00	2,53,258.22 Cr
16-11-2022	16-11-2022	CLG/MBR DIAGNOSTICS/000103/IDF/14.11.2022	DELHI RPC			2,820.00	2,56,078.22 Cr
16-11-2022	16-11-2022	BY CASH -GREATER NOIDA	GREATER NOIDA			49,000.00	3,05,078.22 Cr
17-11-2022	17-11-2022	NEFT-YESB23213819874-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,570.00	3,10,648.22 Cr
17-11-2022	17-11-2022	CAM/348815RY/CASH DEP/17-11-22/4743	GREATER NOIDA			98,000.00	4,08,648.22 Cr
		Total :			4,032.00	3,75,395.00	4,08,648.22

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

Category of service: Banking & Financial Services. Registration No.MV/ST/Bank & Finc/4.

REGD ADDRESS ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vadodara, Gujarat. Pin - 390 007.

This is an authenticated intimation/statement. Customers are requested to immediately notify the bank in case of any discrepancy in the statement.

Cont...

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
17-11-2022	17-11-2022	INF/INF1/030099998821/TALENTEQ TECHNO	GREATER NOIDA - GAMMA 1				
18-11-2022	18-11-2022	BY CASH - GREATER NOIDA - GAMMA 1	GREATER NOIDA - GAMMA 1			900.00	4,09,548.22 Cr
18-11-2022	18-11-2022	TRF/IBHASHAR JOSHI/ICI	ALAMBAGH, LUCKNOW			49,000.00	4,58,548.22 Cr
18-11-2022	18-11-2022	NEFT-YESB23226527240 RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI	935460	7,000.00		4,51,548.22 Cr
19-11-2022	19-11-2022	MMT/IMPS/232304916244/BANKTRANSFER227228871R01/BharatPe to MEDISYS HE	PANCHSHEEL PARK			8,050.00	4,59,598.22 Cr
21-11-2022	20-11-2022	MMT/IMPS/232404972307/BANKTRANSFER228188199R01/BharatPe to MEDISYS HE	PANCHSHEEL PARK			1,800.00	4,61,398.22 Cr
21-11-2022	20-11-2022	CAM/02542SR/CASH DEP/20-11-22/7401	GREATER NOIDA			19,795.00	4,81,193.22 Cr
21-11-2022	21-11-2022	UPI/232563264416/BANKTRANSFER229/12club@yesbank/Yes Bank Ltd./YESBDBB8662867A54CE4E05400144FFBACA	RPC UDAIPUR			48,500.00	5,27,693.22 Cr
21-11-2022	21-11-2022	BY CASH - GREATER NOIDA	GREATER NOIDA			22,142.00	5,49,835.22 Cr
22-11-2022	22-11-2022	NEFT-YESB23263264607-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			48,500.00	5,98,335.22 Cr
22-11-2022	22-11-2022	NEFT-PYTM223265603299-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			6,560.00	6,04,895.22 Cr
22-11-2022	22-11-2022	CLG/SNEH BIOTECH PVT LTD/HDF	DELHI RPC			100.00	6,04,995.22 Cr
23-11-2022	23-11-2022	NEFT-YESB23276738012 RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI	935456	1,50,773.00		4,54,222.22 Cr
24-11-2022	24-11-2022	NEFT-YESB23288591090-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			1,800.00	4,56,022.22 Cr
24-11-2022	24-11-2022	CLG/TYAGI S/704400/SBI/17.11.2022	DELHI RPC			6,674.51	4,62,696.73 Cr
25-11-2022	25-11-2022	NEFT-YESB23291170819-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			9,660.00	4,72,356.73 Cr
25-11-2022	25-11-2022	TRFR TO BIMAL/ISHAK	GREATER NOIDA			4,200.00	4,76,556.73 Cr
26-11-2022	26-11-2022	NEFT-YESB23303800338-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI	935463	66,000.00		4,10,556.73 Cr
28-11-2022	27-11-2022	NEFT-YESB23316388137-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			3,330.00	4,13,886.73 Cr
28-11-2022	28-11-2022	NEFT-YESB23328760613-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,340.00	4,18,226.73 Cr
28-11-2022	28-11-2022	NEFT-PYTM223326178491-ONE97 COMMUNICATIONS LIMITED-NA-7900000000197-PYTM0123456	RPC MUMBAI			13,530.00	4,31,756.73 Cr
28-11-2022	28-11-2022	CLG/DEVDHAR MEDICAL AND SURG/BOI	DELHI RPC	935455	36,007.00		4,32,456.73 Cr
28-11-2022	28-11-2022	CLG/ANUP ENTERPRISES/BOI	DELHI RPC	935462	25,860.00		3,96,449.73 Cr
29-11-2022	29-11-2022	NEFT-YESB23333110097-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,280.00	3,74,869.73 Cr
29-11-2022	29-11-2022	CLG/IMMUNODIAGNOSTICS PVT LTD/CAB	DELHI RPC	935461	35,900.00		3,38,969.73 Cr
30-11-2022	30-11-2022	NEFT-YESB23344041165-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			2,980.00	3,41,949.73 Cr
		Total :			3,21,540.00	2,54,841.51	3,41,949.73

Sincerely,
Team ICICI Bank

Legends for transactions in your account statement	
VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit card transaction	BIL - Internet Bill payment or funds transfer to third party
BCTT - Banking Cash Transaction Tax	LCCBRN CMS - Local cheque collection
UCCBRN CMS - Ucountry cheque collection	

CIN : L65190GJ1994PLC021012
Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

This is a system-generated statement. Hence, it does not require any signature.

*** End of Statement ***

025426/22836413-69670/1-2/SEGCE/01-02

Your details with us :

M/S.MEDISYS HEALTH PRIVATE LIMITED
C 210 OMCRON 1 GREATER NOIDA,
GAUTAM BUDH NAGAR
GREATER NOIDA
UTTAR PRADESH - INDIA - 201306

At Your Service

Your Relationship Manager :-
Contact Number :-
Email ID :-

Your Trade Desk Manager :-
Contact Number :-
Email ID :-



Your Base Branch : GREATER NOIDA BRANCH, D2, ETACB, KRISHNA APRA PLAZA,
ALPHA, NOIDA 201306

Summary of Accounts held under Customer ID: XXXXX8355 as on December 31, 2022

I. Operative Account in INR

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (INR)	MICR CODE	IFS CODE	Nomination
Current	XXXXXXX2616	3,18,968.52 Cr	110229037	ICIC0000254	Not Registered
Total :		3,18,968.52 Cr			

Statement of transactions in Current Account XXXXXXX2616 in Currency INR for the period 01-12-2022 to 31-12-2022

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
01-12-2022		BF	RPC MUMBAI				3,41,949.73 Cr
01-12-2022	01-12-2022	NEFT YESB23357150805-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,400.00	3,47,349.73 Cr
01-12-2022	01-12-2022	CLG/KANVALYA DIAGNOSTICS PMDF	DELHI RPC	935459	40,000.00		3,07,349.73 Cr
02-12-2022	02-12-2022	NEFT YESB23360191867-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			2,235.00	3,09,584.73 Cr
03-12-2022	03-12-2022	NEFT YESB23373284054-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,100.00	3,14,684.73 Cr
05-12-2022	04-12-2022	MMT/IMPS:233002873425/AUTOTRANSFER243192272R01.BharatP re to MEDISYS HE	PANCHSHEEL PARK			3,650.00	3,18,334.73 Cr
05-12-2022	05-12-2022	NEFT YESB2339772770-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			12,649.00	3,30,983.73 Cr
06-12-2022	06-12-2022	NEFT YESB23400702842-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			2,220.00	3,33,203.73 Cr
06-12-2022	06-12-2022	CLG/NPCL /YES	DELHI RPC	935465	13,874.00		3,19,329.73 Cr
07-12-2022	07-12-2022	NEFT YESB23413668995-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			11,190.00	3,30,519.73 Cr
08-12-2022	08-12-2022	NEFT YESB23427175343-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			700.00	3,31,219.73 Cr
08-12-2022	08-12-2022	CLG/Mrs SAROJNI PAL/SBI	DELHI RPC	935464	20,000.00		3,11,219.73 Cr
08-12-2022	08-12-2022	CLG/DEVDHAR MEDICAL AND SURG/BOI	DELHI RPC	935467	23,643.00		2,87,576.73 Cr
09-12-2022	09-12-2022	NEFT YESB23430319556-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			3,615.00	2,91,191.73 Cr
09-12-2022	09-12-2022	CLG/KUSHT NIYANTRAN EVUM/683693/CAB/25.11.2022	DELHI RPC			7,930.00	2,99,121.73 Cr
10-12-2022	10-12-2022	NEFT YESB23443406616-RESILIENT INNOVATIONS PVT LTD NODAL YESB0000001-010561100000039-YESB0000001	RPC MUMBAI			6,040.00	3,05,161.73 Cr
12-12-2022	11-12-2022	NEFT YESB23456378996-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			3,090.00	3,08,251.73 Cr
12-12-2022	12-12-2022	NEFT YESB23468607528-RESILIENT INNOVATIONS PVT LTD NODAL YESB0000001-010561100000039-YESB0000001	RPC MUMBAI			8,490.00	3,16,741.73 Cr
12-12-2022	12-12-2022	CLG/MBR DIAGNOSTICS/000105/IDE/08.12.2022	DELHI RPC			4,300.00	3,21,041.73 Cr
12-12-2022	12-12-2022	CashDep Chga 01-30Nov22 + GST	BORIVALI		118.00		3,20,923.73 Cr
13-12-2022	13-12-2022	NEFT YESB23471315481-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,845.00	3,25,768.73 Cr
14-12-2022	14-12-2022	NEFT YESB23484391240-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			13,780.00	3,39,548.73 Cr
15-12-2022	15-12-2022	NEFT YESB23488632839-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			1,580.00	3,41,128.73 Cr
16-12-2022	16-12-2022	NEFT YESB23500733764-RESILIENT INNOVATIONS PRIVATE LIMIT YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			1,800.00	3,42,928.73 Cr
17-12-2022	17-12-2022	NEFT YESB23513604308-RESILIENT INNOVATIONS PVT LTD NODAL YESB0000001-010561100000039-YESB0000001	RPC MUMBAI			7,380.00	3,50,308.73 Cr
17-12-2022	17-12-2022	TRF/CARING AND HELATH/000931/ACL/17.12.2022	DELHI RPC			5,990.00	3,56,298.73 Cr
		Total :			97,635.00	1,11,984.00	3,56,298.73

To avoid RTGS rejection, we request you to provide your complete ICICI Bank Account number to the remitting parties.

Category of service: Banking & Financial Services. Registration No MIV/ST/Bank & Finc./4

REGD ADDRESS ICICI Bank Tower, Near Chakli Circle, Old Padra Road, Vasodara, Gujarat. Pin - 390 007

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank in case of any discrepancy.

Cont...

Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance (INR)
19-12-2022	18-12-2022	NEFT-YESB23527158929-RESILIENT INNOVATIONS PVT LTD NODAL-YESB0000001-010561100000039-YESB0000001	RPC MUMBAI			6,820.00	3,63,118.73 Cr
19-12-2022	19-12-2022	NEFT-YESB23530599951-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			12,978.70	3,76,097.43 Cr
19-12-2022	19-12-2022	CLG/DR TYAGI S DIAGNOSTICS/704412/SBI/13.12.2022	DELHI RPC			4,100.00	3,80,197.43 Cr
19-12-2022	19-12-2022	CLG/SANJAY BHAMBAY 449105/PNB/14.12.2022	DELHI RPC			26,275.00	4,06,472.43 Cr
19-12-2022	19-12-2022	INF/INFT/030493925161/TALENTEQ TECHNO	GREATER NOIDA - GAMMA 1			2,800.00	4,09,272.43 Cr
20-12-2022	20-12-2022	NEFT-YESB23542312350-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			2,050.00	4,11,322.43 Cr
21-12-2022	21-12-2022	NEFT-YESB23555473255-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,720.00	4,17,042.43 Cr
21-12-2022	21-12-2022	CLG/IMMUNODIAGNOSTICS PVT/LTD/CAB	DELHI RPC	935470	28,950.00		3,88,092.43 Cr
21-12-2022	21-12-2022	TRF/ATUL VERMA/ICI	GREATER NOIDA - SHARDA UNIVERSITY	935468	25,000.00		3,63,092.43 Cr
22-12-2022	22-12-2022	NEFT-YESB23568640573-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			16,372.09	3,79,464.52 Cr
23-12-2022	23-12-2022	NEFT-YESB23571821520-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			6,880.00	3,86,344.52 Cr
23-12-2022	23-12-2022	CLG/TOTAL DIAGNOSTIC SERVICE/KMB	DELHI RPC	935469	22,874.00		3,63,470.52 Cr
24-12-2022	24-12-2022	NEFT-YESB23584886772-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			1,950.00	3,65,420.52 Cr
26-12-2022	25-12-2022	NEFT-YESB23599575415-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			4,270.00	3,69,690.52 Cr
26-12-2022	26-12-2022	NEFT-YESB23600624526-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			8,750.00	3,78,440.52 Cr
27-12-2022	27-12-2022	NEFT-YESB23613304610-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,920.00	3,84,360.52 Cr
28-12-2022	28-12-2022	NEFT-YESB23626629207-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			2,700.00	3,87,060.52 Cr
29-12-2022	29-12-2022	NEFT-YESB23630256053-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			5,200.00	3,92,260.52 Cr
29-12-2022	29-12-2022	CLG/KUSHI NIYANTRAN EVUM.683697/CAB/20.12.2022	DELHI RPC			7,850.00	4,00,110.52 Cr
29-12-2022	29-12-2022	CLG/DEVDHAR MEDICAL AND SURG/BOI	DELHI RPC	935466	30,032.00		3,70,078.52 Cr
29-12-2022	29-12-2022	TRFR TO SALARY	GREATER NOIDA	935477	66,000.00		3,04,078.52 Cr
30-12-2022	30-12-2022	NEFT-YESB23644091237-RESILIENT INNOVATIONS PRIVATE LIMIT-YESB0000001-048064700000061-YESB0000001	RPC MUMBAI			7,820.00	3,11,898.52 Cr
31-12-2022	31-12-2022	UPI/236522645862/AUTOTRANSFER274/12club@yesbank/Yes Bank Ltd./YESBF0C9257B7FFD16E8E05400144FFAE8A	RPC - BARODA			7,070.00	3,18,968.52 Cr
		Total :			1,72,856.00	1,35,525.79	3,18,968.52

Legends for transactions in your Account Statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's	INF - Internet fund transfer in linked accounts
VPS/IPS - Debit Card transaction	BIL - Internet Bill payment or funds transfer to third party
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CIN : L65190GJ1994PLC021012

Corporate Office: ICICI Bank Ltd., ICICI Bank Towers, Bandra-Kurla complex, Mumbai - 400051, India.

Sincerely,
Team ICICI Bank

This is a system-generated statement. Hence, it does not require any signature.

***** End of Statement *****