



DETAILED STATEMENT

Account Number: 641505000587

Account Name: DISHA CRL LABORATORY

Transaction Date From: 01-Jan-2023

Transaction Date To: 26-May-2023

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	01-Jan-2023	02-Jan-2023		NEFT-AXNGG30016751095-GOOGLE INDIA DIGITAL SERVICE	NA	22868.00	203526.89
2	01-Jan-2023	02-Jan-2023		UPI/300171056380/UPI/ronm1994@oksbi/State Bank Of	NA	500.00	204026.89
3	01-Jan-2023	02-Jan-2023		MID95984010CCARD PMT311222	NA	5902.31	209929.20
4	01-Jan-2023	02-Jan-2023		UPI/300148174476/HH test/bendre pradnya96/Bank of	NA	850.00	210779.20
5	01-Jan-2023	02-Jan-2023		MMT/IMPS/300118582351/Anita salary/AnitaRawoo/MAHB0	2800.00	NA	207979.20
6	02-Jan-2023	02-Jan-2023		UPI/300274557325/UPI/trayamb keshwarn/Axis Bank Ltd	NA	2100.00	210079.20

7	02-Jan-2023	02-Jan-2023		NEFT-AXNGG30 027703538 -GOOGLE INDIA DIGITAL SERVICE	NA	35821.00	245900.20
8	02-Jan-2023	02-Jan-2023		INF/NEFT/ 030649643 921/KKBK 0000811/J JLABRENT /	20000.00	NA	225900.20
9	03-Jan-2023	03-Jan-2023		NEFT-AXNGG30 038050768 -GOOGLE INDIA DIGITAL SERVICE	NA	27230.00	253130.20
10	03-Jan-2023	03-Jan-2023		MID 95984010 CCARD PMT 020123	NA	12033.19	265163.39
11	03-Jan-2023	03-Jan-2023		RTGS- KKBKR520 230103007 58517- MEDICO DISTRIBU TORS-00	NA	500000.00	765163.39
12	04-Jan-2023	04-Jan-2023		NEFT-AXNGG30 048972467 -GOOGLE INDIA DIGITAL SERVICE	NA	22100.00	787263.39
13	04-Jan-2023	04-Jan-2023		MID 95984010 CCARD PMT 030123	NA	4580.00	791843.39
14	04-Jan-2023	04-Jan-2023		UPI/30049 6613474/U PI/ravigura v012- 2@/HDFC BANK LTD	NA	10.00	791853.39
15	04-Jan-2023	04-Jan-2023		INF/INFT/0 306755624 81/Analog Dec22 /Analog	41070.00	NA	750783.39
16	04-Jan-2023	04-Jan-2023		INF/INFT/0 306758820 81/Analogd ec22 /Analog	37290.00	NA	713493.39

17	05-Jan-2023	05-Jan-2023		NEFT-AXNNGG30 059443570 -GOOGLE INDIA DIGITAL SERVICE	NA	30180.00	743673.39
18	05-Jan-2023	05-Jan-2023		MID 95984010 CCARD PMT 040123	NA	2136.00	745809.39
19	06-Jan-2023	06-Jan-2023		NEFT-AXNNGG30 069935607 -GOOGLE INDIA DIGITAL SERVICE	NA	24030.00	769839.39
20	06-Jan-2023	06-Jan-2023		MID 95984010 CCARD PMT 050123	NA	12278.33	782117.72
21	06-Jan-2023	06-Jan-2023		INF/NEFT/ 030708942 231/HDFC 0000685/T LE /	90000.00	NA	692117.72
22	06-Jan-2023	06-Jan-2023		INF/NEFT/ 030708947 731/COSB 0000047/R entVasant /	20000.00	NA	672117.72
23	06-Jan-2023	06-Jan-2023		INF/NEFT/ 030708950 961/HDFC 0000291/R entkishor /	20000.00	NA	652117.72
24	06-Jan-2023	06-Jan-2023		INF/NEFT/ 030708953 691/KKBK 0000658/M edicoABGJ J /	38000.00	NA	614117.72
25	07-Jan-2023	07-Jan-2023		NEFT-AXNNGG30 070300529 -GOOGLE INDIA DIGITAL SERVICE	NA	29610.00	643727.72
26	07-Jan-2023	07-Jan-2023		MID 95984010 CCARD PMT 060123	NA	2299.56	646027.28

27	07-Jan-2023	07-Jan-2023		INF/NEFT/ 030714380 201/UTIB0 001532/TD S /	194671.00	NA	451356.28
28	08-Jan-2023	09-Jan-2023		NEFT- AXNGG30 080822871 -GOOGLE INDIA DIGITAL SERVICE	NA	22120.00	473476.28
29	08-Jan-2023	09-Jan-2023		MID 95984010 CCARD PMT 070123	NA	3475.15	476951.43
30	08-Jan-2023	09-Jan-2023		MMT/IMPS /30082144 2125/GOO GLEINDI/A xis Bank	NA	20800.00	497751.43
31	09-Jan-2023	09-Jan-2023		MID 95984010 CCARD PMT 080123	NA	3540.50	501291.93
32	10-Jan-2023	10-Jan-2023		NEFT- AXNGG30 102125524 -GOOGLE INDIA DIGITAL SERVICE	NA	46120.00	547411.93
33	10-Jan-2023	10-Jan-2023		MID 95984010 CCARD PMT 090123	NA	6617.58	554029.51
34	10-Jan-2023	10-Jan-2023		INF/INFT/0 307535580 41/Archana salary /ArchanaM ore	18667.00	NA	535362.51
35	10-Jan-2023	10-Jan-2023		UPI/30101 5093619/S amina Shaikh t/drrakeshg upta81/K	NA	1700.00	537062.51
36	10-Jan-2023	10-Jan-2023		UPI/30101 5127092/N aman Patient t/drrakeshg upta81/K	NA	1100.00	538162.51

37	11-Jan-2023	11-Jan-2023		UPI/301192720181/Payment from Ph/9594878022@ybl/St	NA	400.00	538562.51
38	11-Jan-2023	11-Jan-2023		NEFT-AXNGG30112623899-GOOGLE INDIA DIGITAL SERVICE	NA	30687.00	569249.51
39	11-Jan-2023	11-Jan-2023		MID95984010CCARD PMT100123	NA	1911.42	571160.93
40	11-Jan-2023	11-Jan-2023		INF/NEFT/030768668011/CNRB0000229/P rakashSalary /	28600.00	NA	542560.93
41	11-Jan-2023	11-Jan-2023		BY CASH - MUMBAI - ANDHERI WEST	NA	58000.00	600560.93
42	12-Jan-2023	12-Jan-2023		NEFT-AXNGG30123088447-GOOGLE INDIA DIGITAL SERVICE	NA	26880.00	627440.93
43	12-Jan-2023	12-Jan-2023		MID95984010CCARD PMT110123	NA	2667.62	630108.55
44	12-Jan-2023	12-Jan-2023		UPI/301254681472/Payment from Ph/priyankabarbar@/l	NA	750.00	630858.55
45	13-Jan-2023	13-Jan-2023		NEFT-AXNGG30133476385-GOOGLE INDIA DIGITAL SERVICE	NA	31740.00	662598.55
46	14-Jan-2023	14-Jan-2023		UPI/301420511235/UPI/hasmukhsolanki3/The Municipal	NA	70.00	662668.55

47	14-Jan-2023	14-Jan-2023		MID 95984010 CCARD PMT 130123	NA	6633.20	669301.75
48	14-Jan-2023	14-Jan-2023		NEFT- AXNGG30 143816298 -GOOGLE INDIA DIGITAL SERVICE	NA	20870.00	690171.75
49	14-Jan-2023	14-Jan-2023		INF/NEFT/ 030806090 691/HDFC 0002869/w ajirsalary /	7000.00	NA	683171.75
50	15-Jan-2023	16-Jan-2023		NEFT- AXNGG30 154393775 -GOOGLE INDIA DIGITAL SERVICE	NA	26880.00	710051.75
51	15-Jan-2023	16-Jan-2023		MID 95984010 CCARD PMT 140123	NA	4910.57	714962.32
52	15-Jan-2023	16-Jan-2023		INF/NEFT/ 030810790 001/KKBK 0000640/P ratikshasal ary/	12400.00	NA	702562.32
53	16-Jan-2023	16-Jan-2023		NEFT- AXNGG30 164699174 -GOOGLE INDIA DIGITAL SERVICE	NA	20880.00	723442.32
54	16-Jan-2023	16-Jan-2023		MID 95984010 CCARD PMT 150123	NA	20949.93	744392.25
55	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825413 051/KKBK 0000963/S RLDEC22 /	59709.00	NA	684683.25
56	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825433 981/BKID0 000021/Bhi deDec22 /	121375.00	NA	563308.25

57	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825445 761/HDFC 0000240/L alDec22 /	61110.00	NA	502198.25
58	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825461 191/HDFC 0001602/Li lacDec22 /	27360.00	NA	474838.25
59	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825553 961/SBIN0 060384/Dia gsystDec2 2 /	39241.00	NA	435597.25
60	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825571 481/KKBK 0000643/Li fetimeDec2 2 /	152517.00	NA	283080.25
61	16-Jan-2023	16-Jan-2023		INF/INFT/0 308255783 01/InfinityD ec22 /Infinity	19354.00	NA	263726.25
62	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825589 851/IDFB0 040163/RK DEC22 /	115698.00	NA	148028.25
63	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825600 951/BKID0 000062/La bRequisite /	95903.00	NA	52125.25
64	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825612 261/BARB 0KANDIV/ Polyform /	12320.00	NA	39805.25
65	16-Jan-2023	16-Jan-2023		MMT/IMPS /30162078 9632/4060 to 0587/DISH A PATH/Apn a	NA	500000.00	539805.25

66	16-Jan-2023	16-Jan-2023		INF/NEFT/ 030825707 261/UBIN0 531910/Gk untalDec22 /	282840.00	NA	256965.25
67	17-Jan-2023	17-Jan-2023		NEFT- AXNGG30 175247310 -GOOGLE INDIA DIGITAL SERVICE	NA	24100.00	281065.25
68	17-Jan-2023	17-Jan-2023		MID 95984010 CCARD PMT 160123	NA	890.10	281955.35
69	18-Jan-2023	18-Jan-2023		NEFT- AXNGG30 186092105 -GOOGLE INDIA DIGITAL SERVICE	NA	37180.00	319135.35
70	18-Jan-2023	18-Jan-2023		MID 95984010 CCARD PMT 170123	NA	11088.55	330223.90
71	18-Jan-2023	18-Jan-2023		UPI/30180 9852423/U PI/mahesh shettyshe/ State Bank Of	NA	70.00	330293.90
72	18-Jan-2023	18-Jan-2023		NEFT- IDFBH230 18713423- MR KAUSTUB H VIDYADHA R GARUD-	NA	182665.00	512958.90
73	18-Jan-2023	18-Jan-2023		MMT/IMPS /30182104 3890/GOO GLEINDI/A xis Bank	NA	17650.00	530608.90
74	19-Jan-2023	19-Jan-2023		NEFT- AXNGG30 196741278 -GOOGLE INDIA DIGITAL SERVICE	NA	8870.00	539478.90

75	19-Jan-2023	19-Jan-2023		MID 95984010 CCARD PMT 180123	NA	3617.18	543096.08
76	20-Jan-2023	20-Jan-2023		NEFT- AXNGG30 207110702 -GOOGLE INDIA DIGITAL SERVICE	NA	49280.00	592376.08
77	20-Jan-2023	20-Jan-2023		MID 95984010 CCARD PMT 190123	NA	19650.63	612026.71
78	20-Jan-2023	20-Jan-2023		BIL/BPAY/ 000000F3 88K/BBPS/ B.E.S.T Mumbai/86	17390.00	NA	594636.71
79	20-Jan-2023	20-Jan-2023		BIL/BPAY/ 000000F3 89R/BBPS/ Adani Electricity	2650.00	NA	591986.71
80	20-Jan-2023	20-Jan-2023		BIL/BPAY/ 000000F3 8AK/BBPS/ Adani Electricity	3600.00	NA	588386.71
81	20-Jan-2023	20-Jan-2023		BIL/BPAY/ 000000F3 8B4/BBPS/ B.E.S.T Mumbai/57	3730.00	NA	584656.71
82	20-Jan-2023	20-Jan-2023		BIL/BPAY/ 000000F3 8BZ/BBPS/ B.E.S.T Mumbai/57	2210.00	NA	582446.71
83	20-Jan-2023	20-Jan-2023		BIL/BPAY/ 000000F3 8CF/BBPS/ Jio Postpaid (Fet	234.82	NA	582211.89
84	20-Jan-2023	20-Jan-2023		INF/NEFT/ 030872591 661/SBIN0 003225/NS urgicslupto De/	299147.00	NA	283064.89
85	20-Jan-2023	20-Jan-2023		INF/INFT/0 308726311 41/Medilab Dec22 /Medilab	31680.00	NA	251384.89

86	20-Jan-2023	20-Jan-2023		Eazypay POS Rental Dec-22 TID 34495193	354.00	NA	251030.89
87	21-Jan-2023	21-Jan-2023		NEFT- AXNGG30 217368049 -GOOGLE INDIA DIGITAL SERVICE	NA	23980.00	275010.89
88	21-Jan-2023	21-Jan-2023		MID 95984010 CCARD PMT 200123	NA	3995.34	279006.23
89	22-Jan-2023	23-Jan-2023		NEFT- AXNGG30 227961569 -GOOGLE INDIA DIGITAL SERVICE	NA	23193.00	302199.23
90	22-Jan-2023	23-Jan-2023		MID 95984010 CCARD PMT 210123	NA	6073.26	308272.49
91	22-Jan-2023	23-Jan-2023		Eazypay DSM Rental Dec-22 Store ID 122465	271.40	NA	308001.09
92	22-Jan-2023	23-Jan-2023		Eazypay DSM Rental Oct- 22 Store ID 122465	271.40	NA	307729.69
93	22-Jan-2023	23-Jan-2023		Eazypay DSM Rental Nov-22 Store ID 122465	271.40	NA	307458.29
94	23-Jan-2023	23-Jan-2023		NEFT- AXNGG30 238418782 -GOOGLE INDIA DIGITAL SERVICE	NA	16160.00	323618.29
95	23-Jan-2023	23-Jan-2023		UPI/30239 0927607/c ollectpayre que/thebyk ehotaliy/l	4000.00	NA	319618.29

96	24-Jan-2023	24-Jan-2023		NEFT-AXNNGG30248923360-GOOGLE INDIA DIGITAL SERVICE	NA	45350.00	364968.29
97	24-Jan-2023	24-Jan-2023		MID 95984010 CCARD PMT 230123	NA	16390.37	381358.66
98	24-Jan-2023	24-Jan-2023	1016	CLG/INSTITUTE OF HEALTHCARE Q/UBI	5000.00	NA	376358.66
99	25-Jan-2023	25-Jan-2023		NEFT-AXNNGG30259527467-GOOGLE INDIA DIGITAL SERVICE	NA	23200.00	399558.66
100	25-Jan-2023	25-Jan-2023		MID 95984010 CCARD PMT 240123	NA	5596.21	405154.87
101	25-Jan-2023	25-Jan-2023		UPI/302578034483/Payment from Ph/priyankabarbar@/l	NA	450.00	405604.87
102	25-Jan-2023	25-Jan-2023		MMT/IMPS/302521859045/Disha Lab Bill/PRATI K BHA/Ye	NA	1000.00	406604.87
103	26-Jan-2023	27-Jan-2023		NEFT-AXNNGG30260669214-GOOGLE INDIA DIGITAL SERVICE	NA	31730.00	438334.87
104	26-Jan-2023	27-Jan-2023		MID 95984010 CCARD PMT 250123	NA	12458.94	450793.81
105	26-Jan-2023	27-Jan-2023		UPI/302604713649/UPI/kaleemahmad7375/Bank of Mahar	NA	70.00	450863.81

106	27-Jan-2023	27-Jan-2023		NEFT- AXNGG30 270837345 -GOOGLE INDIA DIGITAL SERVICE	NA	25435.00	476298.81
107	28-Jan-2023	28-Jan-2023		NEFT- AXNGG30 281241364 -GOOGLE INDIA DIGITAL SERVICE	NA	36970.00	513268.81
108	28-Jan-2023	28-Jan-2023		MID 95984010 CCARD PMT 270123	NA	3974.44	517243.25
109	29-Jan-2023	30-Jan-2023		NEFT- AXNGG30 291891554 -GOOGLE INDIA DIGITAL SERVICE	NA	7190.00	524433.25
110	29-Jan-2023	30-Jan-2023		MID 95984010 CCARD PMT 280123	NA	15954.00	540387.25
111	29-Jan-2023	30-Jan-2023		UPI/30297 4763666/U PI/ajmat09 84@oksbi/ State Bank Of	NA	150.00	540537.25
112	29-Jan-2023	30-Jan-2023		NEFT- YESIB302 90012924- PRATIK BHANUDA S JADH FOR PRA	NA	249000.00	789537.25
113	30-Jan-2023	30-Jan-2023		NEFT- AXNGG30 302489487 -GOOGLE INDIA DIGITAL SERVICE	NA	10955.00	800492.25
114	30-Jan-2023	30-Jan-2023		MID 95984010 CCARD PMT 290123	NA	8755.06	809247.31

115	30-Jan-2023	30-Jan-2023		UPI/30301 1401107/U PI/rudresh mishra32/H DFC BANK LTD	NA	1700.00	810947.31
116	30-Jan-2023	30-Jan-2023		INF/NEFT/ 030966329 961/HDFC 0001707/A priltoDec22 SNG/	43245.00	NA	767702.31
117	31-Jan-2023	31-Jan-2023		NEFT- AXNGG30 312680663 -GOOGLE INDIA DIGITAL SERVICE	NA	27870.00	795572.31
118	31-Jan-2023	31-Jan-2023		MID 95984010 CCARD PMT 300123	NA	2213.10	797785.41
119	31-Jan-2023	31-Jan-2023		INF/NEFT/ 030971134 231/HDFC 0009040/lc are /	150.00	NA	797635.41
120	31-Jan-2023	31-Jan-2023		INF/NEFT/ 030971166 021/KKBK 0000811/R entJJLab /	20000.00	NA	777635.41
121	31-Jan-2023	31-Jan-2023		UPI/30312 4585346/U PI/menariy anisha98/P unjab Nation	NA	750.00	778385.41
122	31-Jan-2023	31-Jan-2023		INF/NEFT/ 030976312 411/HDFC 0000060/M etroDec22 /	3287.00	NA	775098.41
123	31-Jan-2023	31-Jan-2023		Bene validtn chrg May22+GS T	708.00	NA	774390.41
124	01-Feb-2023	01-Feb-2023		NEFT- AXNGG30 323192175 -GOOGLE INDIA DIGITAL SERVICE	NA	27082.00	801472.41

125	01-Feb-2023	01-Feb-2023		MID 95984010 CCARD PMT 310123	NA	12967.67	814440.08
126	01-Feb-2023	01-Feb-2023		UPI/30324 2246408/U PI/okhamk ar774@pin /IDFC FIRST Ba	NA	150.00	814590.08
127	01-Feb-2023	01-Feb-2023		UPI/30325 2244854/M eena Joshi Blo/nileshjo shi1@ok/I	NA	2000.00	816590.08
128	01-Feb-2023	01-Feb-2023		UPI/30322 4644671/M eena Joshi Blo/nileshjo shi1@ok/I	NA	2000.00	818590.08
129	01-Feb-2023	01-Feb-2023		UPI/30323 5247199/M eena Joshi Blo/nileshjo shi1@ok/I	NA	2000.00	820590.08
130	01-Feb-2023	01-Feb-2023		UPI/30327 0147292/M eena Joshi Blo/nileshjo shi1@ok/I	NA	1000.00	821590.08
131	02-Feb-2023	02-Feb-2023		NEFT- AXNGG30 333829696 -GOOGLE INDIA DIGITAL SERVICE	NA	18990.00	840580.08
132	02-Feb-2023	02-Feb-2023		MID 95984010 CCARD PMT 010223	NA	15167.24	855747.32
133	02-Feb-2023	02-Feb-2023	1017	CLG/AGD BIOMEDIC ALS PVT LTD/HDF	100000.00	NA	755747.32
134	03-Feb-2023	03-Feb-2023		NEFT- AXNGG30 344522757 -GOOGLE INDIA DIGITAL SERVICE	NA	22550.00	778297.32
135	03-Feb-2023	03-Feb-2023		UPI/30342 2822138/V alencia Rodrig/drra keshgupta 81/K	NA	1600.00	779897.32

136	04-Feb-2023	04-Feb-2023		NEFT-AXNGG30354895077-GOOGLE INDIA DIGITAL SERVICE	NA	26170.00	806067.32
137	04-Feb-2023	04-Feb-2023		MID95984010CCARD PMT030223	NA	8481.20	814548.52
138	04-Feb-2023	04-Feb-2023	1018	CLG/DRJO SHI MICROBIOLOGY LAB/HDF	64809.00	NA	749739.52
139	04-Feb-2023	04-Feb-2023		INF/NEFT/031034067821/HDFC0000685/TLE /	90000.00	NA	659739.52
140	05-Feb-2023	06-Feb-2023		NEFT-AXNGG30365292653-GOOGLE INDIA DIGITAL SERVICE	NA	22845.00	682584.52
141	05-Feb-2023	06-Feb-2023		MID95984010CCARD PMT040223	NA	2705.83	685290.35
142	06-Feb-2023	06-Feb-2023		NEFT-AXNGG30375760801-GOOGLE INDIA DIGITAL SERVICE	NA	13140.00	698430.35
143	06-Feb-2023	06-Feb-2023		MID95984010CCARD PMT050223	NA	1562.62	699992.97
144	06-Feb-2023	06-Feb-2023		INF/NEFT/031044937141/HDFC0000291/KishorRent /	20000.00	NA	679992.97
145	06-Feb-2023	06-Feb-2023		INF/NEFT/031044948581/COSB0000047/VasantRent /	20000.00	NA	659992.97

146	07-Feb-2023	07-Feb-2023		NEFT-AXNGG30386512830-GOOGLE INDIA DIGITAL SERVICE	NA	18763.00	678755.97
147	07-Feb-2023	07-Feb-2023		MID 95984010 CCARD PMT 060223	NA	2763.66	681519.63
148	07-Feb-2023	07-Feb-2023		UPI/303880351103/UPI/ramchandringla/HDFC BANK LTD	NA	70.00	681589.63
149	07-Feb-2023	07-Feb-2023		UPI/303805558254/UPI/salmakapsit@oki/Karnataka Ban	NA	150.00	681739.63
150	07-Feb-2023	07-Feb-2023		UPI/303858036133/UPI/khan.yunus99@ok/Axis Bank Ltd	NA	250.00	681989.63
151	07-Feb-2023	07-Feb-2023		MMT/IMPS/303812808282/GOOGLEINDI/Axis Bank	NA	350.00	682339.63
152	07-Feb-2023	07-Feb-2023		INF/NEFT/031062996321/UTIB0001532/TDSchetan /	59962.00	NA	622377.63
153	08-Feb-2023	08-Feb-2023		MID 95984010 CCARD PMT 070223	NA	4321.06	626698.69
154	08-Feb-2023	08-Feb-2023		NEFT-AXNGG30396967924-GOOGLE INDIA DIGITAL SERVICE	NA	16470.00	643168.69
155	08-Feb-2023	08-Feb-2023		UPI/303903230547/UPI/khushbusingh417/HDFC BANK LTD	NA	150.00	643318.69

156	09-Feb-2023	09-Feb-2023		NEFT-AXNNGG30407481547-GOOGLE INDIA DIGITAL SERVICE	NA	32290.00	675608.69
157	09-Feb-2023	09-Feb-2023		MMT/IMPS/304015313924/kiran salary/KiranRaut /FDRL0	20000.00	NA	655608.69
158	10-Feb-2023	10-Feb-2023		NEFT-AXNNGG30418223115-GOOGLE INDIA DIGITAL SERVICE	NA	29398.00	685006.69
159	10-Feb-2023	10-Feb-2023		INF/INFT/031108711671/Archana salary /ArchanaMore	20334.00	NA	664672.69
160	11-Feb-2023	11-Feb-2023		NEFT-AXNNGG30428728230-GOOGLE INDIA DIGITAL SERVICE	NA	36030.00	700702.69
161	11-Feb-2023	11-Feb-2023		UPI/304294709822/UPI/hasmukhsolanki3/The Municipal	NA	70.00	700772.69
162	11-Feb-2023	11-Feb-2023		MID95984010CCARD PMT 100223	NA	4942.36	705715.05
163	11-Feb-2023	11-Feb-2023		UPI/304220099723/S hyam bhaumik f/drrakeshgupta81/K	NA	525.00	706240.05
164	11-Feb-2023	11-Feb-2023		UPI/304220418029/Haribau pendhar/dr rakeshgupta81/K	NA	1210.00	707450.05

165	11-Feb-2023	11-Feb-2023		INF/NEFT/ 031122842 141/CNRB 0000229/pr akashsalar y /	29467.00	NA	677983.05
166	12-Feb-2023	13-Feb-2023		MID 95984010 CCARD PMT 110223	NA	3782.47	681765.52
167	12-Feb-2023	13-Feb-2023		NEFT- AXNGG30 439379755 -GOOGLE INDIA DIGITAL SERVICE	NA	26245.00	708010.52
168	12-Feb-2023	13-Feb-2023		UPI/30434 3715691/U PI/900413 2558@apl/ Kotak Mahindra	NA	70.00	708080.52
169	12-Feb-2023	13-Feb-2023		UPI/30437 5315771/U PI/900413 2558@apl/ Kotak Mahindra	NA	350.00	708430.52
170	12-Feb-2023	13-Feb-2023		INF/NEFT/ 031125489 011/KKBK 0000640/P ratikshasal ary/	10400.00	NA	698030.52
171	13-Feb-2023	13-Feb-2023		NEFT- AXNGG30 449764308 -GOOGLE INDIA DIGITAL SERVICE	NA	10010.00	708040.52
172	13-Feb-2023	13-Feb-2023		MID 95984010 CCARD PMT 120223	NA	5144.78	713185.30
173	13-Feb-2023	13-Feb-2023		INF/NEFT/ 031140027 861/HDFC 0002869/W ajirsalary /	22667.00	NA	690518.30

174	14-Feb-2023	14-Feb-2023		NEFT-AXNGG30 450258614 -GOOGLE INDIA DIGITAL SERVICE	NA	26135.00	716653.30
175	14-Feb-2023	14-Feb-2023		MID 95984010 CCARD PMT 130223	NA	3298.98	719952.28
176	14-Feb-2023	14-Feb-2023		BIL/BPAY/ 000000F PJK0/BBP S/B.E.S.T Mumbai/57	5900.00	NA	714052.28
177	14-Feb-2023	14-Feb-2023		UPI/30454 6154675/U PI/mhtours andtrave/F ederal Bank/	NA	250.00	714302.28
178	14-Feb-2023	14-Feb-2023		UPI/30455 2595315/P AY BY WHATSAP P/9004113 343.wa.f/l	NA	740.00	715042.28
179	15-Feb-2023	15-Feb-2023		NEFT-AXNGG30 450566370 -GOOGLE INDIA DIGITAL SERVICE	NA	25505.00	740547.28
180	15-Feb-2023	15-Feb-2023		MID 95984010 CCARD PMT 140223	NA	6479.63	747026.91
181	15-Feb-2023	15-Feb-2023		UPI/30467 1037664/U PI/harshraj darbar2/H DFC BANK LTD	NA	100.00	747126.91
182	16-Feb-2023	16-Feb-2023		NEFT-AXNGG30 471542865 -GOOGLE INDIA DIGITAL SERVICE	NA	37930.00	785056.91
183	16-Feb-2023	16-Feb-2023		MID 95984010 CCARD PMT 150223	NA	13049.75	798106.66

184	16-Feb-2023	16-Feb-2023		ACH/TP ACH Mswipe Tech/1070 345884	118.00	NA	797988.66
185	16-Feb-2023	16-Feb-2023		INF/NEFT/ 031176594 321/SRCB 0000028/or iginhealthc ar/	7112.00	NA	790876.66
186	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176898 981/HDFC 0000145/la ssistJan23 /	19376.00	NA	771500.66
187	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176899 791/FDRL0 001505/Su npowerUP SAMC /	4956.00	NA	766544.66
188	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176895 811/HDFC 0001602/Li lacJan23 /	22320.00	NA	744224.66
189	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176894 901/HDFC 0000240/L alJan23 /	64899.00	NA	679325.66
190	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176890 211/HDFC 0000060/M etroJan23 /	3553.00	NA	675772.66
191	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176897 721/HDFC 0001707/S NGENEJa n23 /	810.00	NA	674962.66
192	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176893 971/BKID0 000021/Bhi deJan23 /	117415.00	NA	557547.66
193	17-Feb-2023	17-Feb-2023		INF/NEFT/ 031176896 831/KKBK 0000963/S RLJAN23 /	83638.00	NA	473909.66

194	17-Feb-2023	17-Feb-2023		INF/INFT/031176898361/AnalogJan23/Analog	60770.00	NA	413139.66
195	17-Feb-2023	17-Feb-2023		NEFT-AXNNGG30481633453-GOOGLE INDIA DIGITAL SERVICE	NA	18080.00	431219.66
196	17-Feb-2023	17-Feb-2023		MID95984010CCARDPMT160223	NA	149.40	431369.06
197	18-Feb-2023	18-Feb-2023		NEFT-AXNNGG30492311306-GOOGLE INDIA DIGITAL SERVICE	NA	36030.00	467399.06
198	18-Feb-2023	18-Feb-2023		MID95984010CCARDPMT170223	NA	10757.18	478156.24
199	19-Feb-2023	20-Feb-2023		NEFT-AXNNGG30502749375-GOOGLE INDIA DIGITAL SERVICE	NA	24775.00	502931.24
200	19-Feb-2023	20-Feb-2023		MID95984010CCARDPMT180223	NA	5539.92	508471.16

आयकर विभाग
INCOME TAX DEPARTMENT

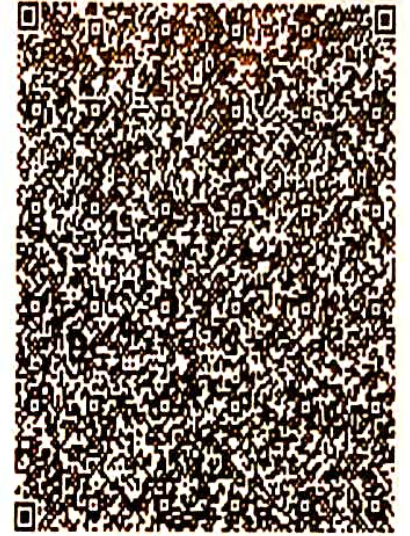


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AFHPV2675L



नाम / Name

SANTOSHKUMAR GOKULRAO VANAVE

पिता का नाम / Father's Name

GOKULRAO BHAGWAN VANAVE

जन्म की तारीख /

Date of Birth

16/05/1977

हस्ताक्षर / Signature

24032019