



M/S. MEDICARE LABORATORY
C/O MEDICARE LABORATORY KP-11/443
MEKKATTETHU BUILDING CHINA JUNCTION
KONNI
PATHANAMTHITTA 689691
KERALA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KONNI
Address : HDFC BANK LTD,
GROUND FLOOR,PKP BUILDING,
NEAR TALUK HOSPITAL
City : KONNI 689691
State : KERALA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : VISHNUMEDICARE@GMAIL.COM
Cust ID : 137171053
Account No : 50200046705950 OTHER
A/C Open Date : 31/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0006164 MICR : 689240352
Branch Code : 6164 Product Code : 1102

From : 01/05/2023

To : 31/07/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/23	UPI SETTLEMENT -BZF174- 01/05/23	0000000000000000	01/05/23		420.00	38,651.13
02/05/23	UPI SETTLEMENT -BZF174- 02/05/23	0000000000000000	02/05/23		210.00	38,861.13
02/05/23	63043070TERMINAL 1 CARDS SETTL. 02/05/23	0000000000000000	02/05/23		2,103.56	40,964.69
02/05/23	CASH DEPOSIT BY - VISHNU - KONNI	0000000000000000	02/05/23		230,000.00	270,964.69
02/05/23	SALARY FT-CHQ-000553-AMT -69335-RAJESH D R - 50100557075698 - RAJESH R KOSHY	0000000000000553	02/05/23	19,281.00		251,683.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-SAJINI D R - 50100557075889 - SAJINI L	0000000000000556	02/05/23	8,500.00		243,183.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-SIBI DR - 50100557075787 - SIBI ABRAHAM	0000000000000555	02/05/23	10,000.00		233,183.69
02/05/23	SALARY FT-CHQ-000554-AMT -45081-ASHOK DR - 50100399495813 - ASHOK KUMAR	0000000000000554	02/05/23	10,266.00		222,917.69
02/05/23	SALARY FT-CHQ-000553-AMT -69335-JIJO DR - 50100399495750 - JIJO JOSE	0000000000000000	02/05/23	18,000.00		204,917.69
02/05/23	SALARY FT-CHQ-000553-AMT -69335-RAHUL DR - 50100399495792 - RAHUL RAJ R	0000000000000000	02/05/23	13,200.00		191,717.69
02/05/23	SALARY FT-CHQ-000553-AMT -69335-SUBIN DR - 50100399495737 - SUBIN GEORGE SAM	0000000000000000	02/05/23	9,666.00		182,051.69
02/05/23	SALARY FT-CHQ-000553-AMT -69335-SARANYA DR - 50100557075824 - SARANYA V S	0000000000000000	02/05/23	9,188.00		172,863.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-ANCY DR - 50100557075863 - ANCY MARIYAM THOMAS	0000000000000000	02/05/23	8,000.00		164,863.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-BINU DR - 50100557075672 - BINU VARGHESE	0000000000000000	02/05/23	7,400.00		157,463.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-JOHN DR - 50100557075942 - JOHN K JOHN	0000000000000000	02/05/23	10,000.00		147,463.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-BISMI DR - 50100399495674 - BISMI S	0000000000000000	02/05/23	8,358.00		139,105.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-SHAHIMA DR - 50100399495842 - SHAHINA SHAJAHAN	0000000000000000	02/05/23	5,000.00		134,105.69

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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02/05/23	SALARY FT-CHQ-000556-AMT -70758-SWETHA D R - 50100399495711 - SWETHA S	00000000000000	02/05/23	7,000.00	127,105.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-BLESSY D R - 50100557075913 - BLESSY V K	00000000000000	02/05/23	7,500.00	119,605.69
02/05/23	SALARY FT-CHQ-000556-AMT -70758-REMYA DR - 50100557075722 - REMYA RAJ	00000000000000	02/05/23	9,000.00	110,605.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-AKHITHA DR - 50100557075790 - AKHITHA B	00000000000000	02/05/23	6,500.00	104,105.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-SHANTY D R - 50100399495839 - SHANTY MATHEW	00000000000000	02/05/23	5,000.00	99,105.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-NEETHU D R - 50100526985871 - NEETHU MOHANAN	00000000000000	02/05/23	5,000.00	94,105.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-VINEETHA DR - 50100399495651 - VINEETHA S	00000000000000	02/05/23	3,225.00	90,880.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-LIBIN DR - 50100399495612 - LIBIN MATHEW	00000000000000	02/05/23	8,800.00	82,080.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-ASHA DR - 50100594350951 - ASHA SURENDRAN	00000000000000	02/05/23	20,000.00	62,080.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-AJITH DR - 50100609973734 - AJITH A	00000000000000	02/05/23	11,000.00	51,080.69
02/05/23	SALARY FT-CHQ-000555-AMT -75191-GIRIJA D R - 50100597874156 - GIRIJA P	00000000000000	02/05/23	5,666.00	45,414.69
02/05/23	SALARY FT-CHQ-000554-AMT -45081-SANTHI D R - 50100597874172 - SANTHI S	00000000000000	02/05/23	7,466.00	37,948.69
02/05/23	SALARY FT-CHQ-000554-AMT -45081-ANSU DR - 50100597874041 - ANSU SUSAN BIJU	00000000000000	02/05/23	4,666.00	33,282.69
02/05/23	SALARY FT-CHQ-000554-AMT -45081-SHERIN D R - 50100597874067 - SHERIN BABU	00000000000000	02/05/23	7,083.00	26,199.69
02/05/23	SALARY FT-CHQ-000554-AMT -45081-SMINU DR - 50100597874031 - SMINU ZACHARIAH	00000000000000	02/05/23	5,600.00	20,599.69
02/05/23	SALARY FT-CHQ-000554-AMT -45081-VINEETHA DR - 50100597874002 - VINEETHA VISWAM	00000000000000	02/05/23	10,000.00	10,599.69

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 KONNI
 PATHANAMTHITTA 689691
 KERALA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/07/2023

Statement of account

03/05/23	CHQ PAID-MICR CTS-CH-LABX TVM	000000000000537	03/05/23	3,394.00		7,205.69
03/05/23	UPI SETTLEMENT -BZF174- 03/05/23	000000000000000	03/05/23		1,000.00	8,205.69
03/05/23	63043070TERMINAL 1 CARDS SETTL. 03/05/23	000000000000000	03/05/23		1,520.08	9,725.77
04/05/23	UPI SETTLEMENT -BZF174- 04/05/23	000000000000000	04/05/23		5,600.00	15,325.77
05/05/23	UPI SETTLEMENT -BZF174- 05/05/23	000000000000000	05/05/23		2,480.00	17,805.77
05/05/23	63043070TERMINAL 1 CARDS SETTL. 05/05/23	000000000000000	05/05/23		3,067.68	20,873.45
05/05/23	SETTLEMENT CHARGE-APR23-BZF174	000000000000000	05/05/23	28.32		20,845.13
05/05/23	CASH DEPOSIT BY - VISHNU - KONNI	000000000000000	05/05/23		15,200.00	36,045.13
05/05/23	FT -EAGLES INDIA DR - 50200078077972 - E AGLES INDIA	000000000000552	05/05/23	30,000.00		6,045.13
06/05/23	CHQ PAID-MICR CTS-CH-IDAMULLEN PHARMACEU	000000000000547	06/05/23	5,000.00		1,045.13
06/05/23	63043070TERMINAL 1 CARDS SETTL. 06/05/23	000000000000000	06/05/23		298.80	1,343.93
07/05/23	UPI SETTLEMENT -BZF174- 07/05/23	000000000000000	07/05/23		2,060.00	3,403.93
07/05/23	63043070TERMINAL 1 CARDS SETTL. 07/05/23	000000000000000	07/05/23		1,494.00	4,897.93
08/05/23	63043070TERMINAL 1 CARDS SETTL. 08/05/23	000000000000000	08/05/23		398.40	5,296.33
08/05/23	UPI SETTLEMENT -BZF174- 08/05/23	000000000000000	08/05/23		1,900.00	7,196.33
09/05/23	UPI SETTLEMENT -BZF174- 09/05/23	000000000000000	09/05/23		700.00	7,896.33
09/05/23	63043070TERMINAL 1 CARDS SETTL. 09/05/23	000000000000000	09/05/23		846.60	8,742.93
10/05/23	UPI SETTLEMENT -BZF174- 10/05/23	000000000000000	10/05/23		4,220.00	12,962.93
10/05/23	EDC RENTAL MAY23 BZF174	000000000000000	10/05/23	501.50		12,461.43
11/05/23	63043070TERMINAL 1 CARDS SETTL. 11/05/23	000000000000000	11/05/23		1,065.72	13,527.15
11/05/23	UPI SETTLEMENT -BZF174- 11/05/23	000000000000000	11/05/23		1,890.00	15,417.15
11/05/23	CASH DEPOSIT BY - RAJESH - KONNI	000000000000000	11/05/23		7,500.00	22,917.15
12/05/23	CHQ PAID-MICR CTS-CH-PALAMUTTEO PHARMACE	000000000000548	12/05/23	5,000.00		17,917.15
12/05/23	UPI SETTLEMENT -BZF174- 12/05/23	000000000000000	12/05/23		5,970.00	23,887.15
13/05/23	63043070TERMINAL 1 CARDS SETTL. 13/05/23	000000000000000	13/05/23		1,693.20	25,580.35
13/05/23	UPI SETTLEMENT -BZF174- 13/05/23	000000000000000	13/05/23		750.00	26,330.35
14/05/23	UPI SETTLEMENT -BZF174- 14/05/23	000000000000000	14/05/23		550.00	26,880.35
15/05/23	UPI SETTLEMENT -BZF174- 15/05/23	000000000000000	15/05/23		900.00	27,780.35
15/05/23	63043070TERMINAL 1 CARDS SETTL. 15/05/23	000000000000000	15/05/23		1,145.40	28,925.75
15/05/23	SERVICE CHARGES-APR23-63043070-BZF174	000000000000000	15/05/23	116.82		28,808.93
15/05/23	CASH DEPOSIT BY - RAJESH - KONNI	000000000000000	15/05/23		12,500.00	41,308.93

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JOINT HOLDERS :

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From : 01/05/2023

To : 31/07/2023

Statement of account

16/05/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	000000000000543	16/05/23	28,531.00		12,777.93
16/05/23	63043070TERMINAL 1 CARDS SETTL. 16/05/23	000000000000000	16/05/23		996.00	13,773.93
16/05/23	UPI SETTLEMENT -BZF174- 16/05/23	000000000000000	16/05/23		120.00	13,893.93
17/05/23	UPI SETTLEMENT -BZF174- 17/05/23	000000000000000	17/05/23		1,970.00	15,863.93
18/05/23	63043070TERMINAL 1 CARDS SETTL. 18/05/23	000000000000000	18/05/23		996.00	16,859.93
18/05/23	UPI SETTLEMENT -BZF174- 18/05/23	000000000000000	18/05/23		3,470.00	20,329.93
19/05/23	63043070TERMINAL 1 CARDS SETTL. 19/05/23	000000000000000	19/05/23		1,378.84	21,708.77
19/05/23	UPI SETTLEMENT -BZF174- 19/05/23	000000000000000	19/05/23		1,400.00	23,108.77
19/05/23	CASH DEPOSIT BY - VISHNU - KONNI	000000000000000	19/05/23		10,000.00	33,108.77
20/05/23	CHQ PAID-MICR CTS-CH-VETTICADU DIAGONOST	000000000000557	20/05/23	7,000.00		26,108.77
20/05/23	CHQ PAID-MICR CTS-CH-PAKUTION PHARMACEUT	000000000000549	20/05/23	7,778.00		18,330.77
20/05/23	UPI SETTLEMENT -BZF174- 20/05/23	000000000000000	20/05/23		2,320.00	20,650.77
20/05/23	63043070TERMINAL 1 CARDS SETTL. 20/05/23	000000000000000	20/05/23		400.00	21,050.77
21/05/23	UPI SETTLEMENT -BZF174- 21/05/23	000000000000000	21/05/23		2,970.08	24,020.85
21/05/23	63043070TERMINAL 1 CARDS SETTL. 21/05/23	000000000000000	21/05/23		620.00	24,640.85
22/05/23	UPI SETTLEMENT -BZF174- 22/05/23	000000000000000	22/05/23		140.00	24,780.85
22/05/23	63043070TERMINAL 1 CARDS SETTL. 22/05/23	000000000000000	22/05/23		298.80	25,079.65
23/05/23	UPI SETTLEMENT -BZF174- 23/05/23	000000000000000	23/05/23		1,800.00	26,879.65
23/05/23	63043070TERMINAL 1 CARDS SETTL. 23/05/23	000000000000000	23/05/23		4,282.86	31,162.51
24/05/23	63043070TERMINAL 1 CARDS SETTL. 24/05/23	000000000000000	24/05/23		1,937.40	33,099.91
24/05/23	UPI SETTLEMENT -BZF174- 24/05/23	000000000000000	24/05/23		600.00	33,699.91
25/05/23	UPI SETTLEMENT -BZF174- 25/05/23	000000000000000	25/05/23		880.00	34,579.91
25/05/23	63043070TERMINAL 1 CARDS SETTL. 25/05/23	000000000000000	25/05/23		443.70	35,023.61
26/05/23	CHQ PAID-MICR CTS-CH-VETTIEAD DIAGNOSTIC	000000000000558	26/05/23	7,000.00		28,023.61
26/05/23	UPI SETTLEMENT -BZF174- 26/05/23	000000000000000	26/05/23		4,720.00	32,743.61
27/05/23	63043070TERMINAL 1 CARDS SETTL. 27/05/23	000000000000000	27/05/23		1,917.98	34,661.59
27/05/23	UPI SETTLEMENT -BZF174- 27/05/23	000000000000000	27/05/23		900.00	35,561.59
28/05/23	UPI SETTLEMENT -BZF174- 28/05/23	000000000000000	28/05/23		2,070.00	37,631.59
29/05/23	I/W CHQ RETURN-MICR -SIVA MEDICAL SERVIC	000000000000364	29/05/23	44,000.00		-6,368.41
29/05/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	000000000000364	29/05/23		44,000.00	37,631.59
29/05/23	UPI SETTLEMENT -BZF174- 29/05/23	000000000000000	29/05/23		500.00	38,131.59
29/05/23	63043070TERMINAL 1 CARDS SETTL. 29/05/23	000000000000000	29/05/23		587.64	38,719.23

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30/05/23	CHQ PAID-MICR CTS-CH-VETTICADU DIAGONOST	000000000000559	30/05/23	7,000.00		31,719.23
30/05/23	UPI SETTLEMENT -BZF174- 30/05/23	000000000000000	30/05/23		730.00	32,449.23
30/05/23	63043070TERMINAL 1 CARDS SETTL. 30/05/23	000000000000000	30/05/23		4,087.22	36,536.45
30/05/23	UPI-VISHNU P V-ELAKOLLOORVISHNU-3@OKICI CI-SBIN0070062-351646849360-UPI	0000351646849360	30/05/23		5,000.00	41,536.45
30/05/23	UPI-VISHNU P V-ELAKOLLOORVISHNU-2@OKAXIS -SBIN0070062-315087154431-UPI	0000315087154431	30/05/23		2,000.00	43,536.45
31/05/23	UPI SETTLEMENT -BZF174- 31/05/23	000000000000000	31/05/23		4,961.11	48,497.56
31/05/23	CASH DEPOSIT BY - VISHNU - KONNI	000000000000000	31/05/23		20,750.00	69,247.56
01/06/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	0000000000000364	01/06/23	44,000.00		25,247.56
01/06/23	UPI SETTLEMENT -BZF174- 01/06/23	000000000000000	01/06/23		1,810.00	27,057.56
01/06/23	63043070TERMINAL 1 CARDS SETTL. 01/06/23	000000000000000	01/06/23		3,001.16	30,058.72
01/06/23	CASH DEPOSIT BY - VISHNU P V - KONNI	000000000000000	01/06/23		100,000.00	130,058.72
01/06/23	SUBASH S DR - 01721530036325 - SUBASH S	0000000000000565	01/06/23	60,000.00		70,058.72
02/06/23	63043070TERMINAL 1 CARDS SETTL. 02/06/23	000000000000000	02/06/23		498.00	70,556.72
02/06/23	FT -EAGLES INDIA DR - 50200078077972 - E AGLES INDIA	0000000000000564	02/06/23	30,000.00		40,556.72
02/06/23	UPI SETTLEMENT -BZF174- 02/06/23	000000000000000	02/06/23		6,380.00	46,936.72
02/06/23	CASH DEPOSIT BY - VISHNU - KONNI	000000000000000	02/06/23		238,000.00	284,936.72
03/06/23	UPI SETTLEMENT -BZF174- 03/06/23	000000000000000	03/06/23		2,830.00	287,766.72
03/06/23	63043070TERMINAL 1 CARDS SETTL. 03/06/23	000000000000000	03/06/23		2,993.22	290,759.94
03/06/23	SALARY MAY 2023-MEDICARE LABORATORY DR - 50200045711247 - KONNISALARY TRANSITORY ACCOUNT	0000000000000575	03/06/23	245,930.00		44,829.94
03/06/23	RENJU P RAJU DR - 50100594804557 - RENJU P RAJU	0000000000000576	03/06/23	5,000.00		39,829.94
04/06/23	UPI SETTLEMENT -BZF174- 04/06/23	000000000000000	04/06/23		1,920.00	41,749.94
04/06/23	63043070TERMINAL 1 CARDS SETTL. 04/06/23	000000000000000	04/06/23		896.40	42,646.34
05/06/23	UPI SETTLEMENT -BZF174- 05/06/23	000000000000000	05/06/23		500.00	43,146.34
05/06/23	SETTLEMENT CHARGE-MAY23-BZF174	000000000000000	05/06/23	25.96		43,120.38
06/06/23	CHQ PAID-MICR CTS-CH-LABX	0000000000000561	06/06/23	10,908.00		32,212.38
06/06/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	0000000000000569	06/06/23	15,000.00		17,212.38

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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



Account Branch : KONNI
 Address : HDFC BANK LTD,
 GROUND FLOOR,PKP BUILDING,
 NEAR TALUK HOSPITAL
 City : KONNI 689691
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : VISHNUMEDICARE@GMAIL.COM
 Cust ID : 137171053
 Account No : 50200046705950 OTHER
 A/C Open Date : 31/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006164 MICR : 689240352
 Branch Code : 6164 Product Code : 1102

M/S. MEDICARE LABORATORY
 C/O MEDICARE LABORATORY KP-11/443
 MEKKATTETHU BUILDING CHINA JUNCTION
 KONNI
 PATHANAMTHITTA 689691
 KERALA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/07/2023

Statement of account

06/06/23	UPI SETTLEMENT -BZF174- 06/06/23	00000000000000	06/06/23		750.00	17,962.38
06/06/23	63043070TERMINAL 1 CARDS SETTL. 06/06/23	00000000000000	06/06/23		3,614.00	21,576.38
07/06/23	UPI SETTLEMENT -BZF174- 07/06/23	00000000000000	07/06/23		810.88	22,387.26
07/06/23	63043070TERMINAL 1 CARDS SETTL. 07/06/23	00000000000000	07/06/23		946.20	23,333.46
08/06/23	CHQ PAID-MICR CTS-CH-MENISHA DELIGHT	000000000000560	08/06/23	6,000.00		17,333.46
08/06/23	63043070TERMINAL 1 CARDS SETTL. 08/06/23	00000000000000	08/06/23		1,556.96	18,890.42
08/06/23	UPI SETTLEMENT -BZF174- 08/06/23	00000000000000	08/06/23		5,530.00	24,420.42
09/06/23	UPI SETTLEMENT -BZF174- 09/06/23	00000000000000	09/06/23		1,730.00	26,150.42
09/06/23	63043070TERMINAL 1 CARDS SETTL. 09/06/23	00000000000000	09/06/23		627.48	26,777.90
10/06/23	UPI SETTLEMENT -BZF174- 10/06/23	00000000000000	10/06/23		6,390.00	33,167.90
11/06/23	UPI SETTLEMENT -BZF174- 11/06/23	00000000000000	11/06/23		2,320.00	35,487.90
11/06/23	63043070TERMINAL 1 CARDS SETTL. 11/06/23	00000000000000	11/06/23		2,024.14	37,512.04
12/06/23	UPI SETTLEMENT -BZF174- 12/06/23	00000000000000	12/06/23		2,690.00	40,202.04
12/06/23	63043070TERMINAL 1 CARDS SETTL. 12/06/23	00000000000000	12/06/23		348.60	40,550.64
12/06/23	EDC RENTAL JUN23 BZF174	00000000000000	12/06/23	501.50		40,049.14
13/06/23	CHQ PAID-MICR CTS-CH-LABX	000000000000562	13/06/23	16,707.00		23,342.14
13/06/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL AGENCI	000000000000568	13/06/23	15,000.00		8,342.14
13/06/23	UPI SETTLEMENT -BZF174- 13/06/23	00000000000000	13/06/23		6,230.00	14,572.14
13/06/23	63043070TERMINAL 1 CARDS SETTL. 13/06/23	00000000000000	13/06/23		1,779.00	16,351.14
14/06/23	UPI SETTLEMENT -BZF174- 14/06/23	00000000000000	14/06/23		4,000.00	20,351.14
14/06/23	63043070TERMINAL 1 CARDS SETTL. 14/06/23	00000000000000	14/06/23		2,435.20	22,786.34
14/06/23	CASH DEPOSIT BY - VISHNU - KONNI	00000000000000	14/06/23		53,450.00	76,236.34
15/06/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	000000000000570	15/06/23	15,000.00		61,236.34
15/06/23	UPI SETTLEMENT -BZF174- 15/06/23	00000000000000	15/06/23		7,540.00	68,776.34
15/06/23	63043070TERMINAL 1 CARDS SETTL. 15/06/23	00000000000000	15/06/23		1,515.12	70,291.46
15/06/23	SERVICE CHARGES-MAY23-63043070-BZF174	00000000000000	15/06/23	116.82		70,174.64
15/06/23	IMPS-316619016662-ACC VERIFICATION-ICIC- XXXXXXXX8888-FTTRANSFERP2A	0000316619016662	15/06/23		1.00	70,175.64
16/06/23	CHQ PAID-MICR CTS-CH-CHEM STOCK	000000000000577	16/06/23	50,000.00		20,175.64
16/06/23	UPI SETTLEMENT -BZF174- 16/06/23	00000000000000	16/06/23		2,120.00	22,295.64
16/06/23	63043070TERMINAL 1 CARDS SETTL. 16/06/23	00000000000000	16/06/23		1,464.12	23,759.76
17/06/23	CHQ PAID-MICR CTS-CH-LABX	000000000000563	17/06/23	8,850.00		14,909.76

HDFC BANK LIMITED

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 PATHANAMTHITTA 689691
 KERALA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

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Statement of account

17/06/23	UPI SETTLEMENT -BZF174- 17/06/23	00000000000000	17/06/23		2,430.00	17,339.76
17/06/23	63043070TERMINAL 1 CARDS SETTL. 17/06/23	00000000000000	17/06/23		3,316.68	20,656.44
18/06/23	63043070TERMINAL 1 CARDS SETTL. 18/06/23	00000000000000	18/06/23		4,173.24	24,829.68
18/06/23	UPI SETTLEMENT -BZF174- 17/06/23	00000000000000	17/06/23		1,020.00	25,849.68
19/06/23	UPI SETTLEMENT -BZF174- 19/06/23	00000000000000	19/06/23		500.00	26,349.68
19/06/23	63043070TERMINAL 1 CARDS SETTL. 19/06/23	00000000000000	19/06/23		493.00	26,842.68
20/06/23	I/W CHQ RETURN-MICR -SIVA MEDICAL SERVIC	000000000000365	20/06/23	44,000.00		-17,157.32
20/06/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	000000000000365	20/06/23		44,000.00	26,842.68
20/06/23	UPI SETTLEMENT -BZF174- 20/06/23	00000000000000	20/06/23		6,500.00	33,342.68
20/06/23	63043070TERMINAL 1 CARDS SETTL. 20/06/23	00000000000000	20/06/23		679.68	34,022.36
20/06/23	CASH DEPOSIT BY - VISHNU - KONNI	00000000000000	20/06/23		40,000.00	74,022.36
20/06/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	000000000000365	20/06/23	44,000.00		30,022.36
21/06/23	UPI SETTLEMENT -BZF174- 21/06/23	00000000000000	21/06/23		7,340.00	37,362.36
21/06/23	63043070TERMINAL 1 CARDS SETTL. 21/06/23	00000000000000	21/06/23		1,493.40	38,855.76
21/06/23	RENJU P RAJU DR - 50100594804557 - RENJU P RAJU	000000000000578	21/06/23	5,000.00		33,855.76
21/06/23	CASH DEPOSIT BY - VISHNU - KONNI	00000000000000	21/06/23		8,000.00	41,855.76
22/06/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	000000000000571	22/06/23	15,000.00		26,855.76
22/06/23	UPI SETTLEMENT -BZF174- 22/06/23	00000000000000	22/06/23		3,100.00	29,955.76
22/06/23	63043070TERMINAL 1 CARDS SETTL. 22/06/23	00000000000000	22/06/23		2,869.20	32,824.96
23/06/23	UPI SETTLEMENT -BZF174- 23/06/23	00000000000000	23/06/23		450.00	33,274.96
23/06/23	CASH DEPOSIT CHARGES 300423-MIR241720216 4757	MIR2417202164757	23/06/23	504.94		32,770.02
24/06/23	UPI SETTLEMENT -BZF174- 24/06/23	00000000000000	24/06/23		2,100.00	34,870.02
24/06/23	63043070TERMINAL 1 CARDS SETTL. 24/06/23	00000000000000	24/06/23		2,037.60	36,907.62
25/06/23	UPI SETTLEMENT -BZF174- 25/06/23	00000000000000	25/06/23		4,930.00	41,837.62
25/06/23	63043070TERMINAL 1 CARDS SETTL. 25/06/23	00000000000000	25/06/23		1,693.20	43,530.82
26/06/23	UPI SETTLEMENT -BZF174- 26/06/23	00000000000000	26/06/23		1,470.00	45,000.82
27/06/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	000000000000572	27/06/23	15,000.00		30,000.82
27/06/23	UPI SETTLEMENT -BZF174- 27/06/23	00000000000000	27/06/23		1,250.00	31,250.82
27/06/23	63043070TERMINAL 1 CARDS SETTL. 27/06/23	00000000000000	27/06/23		7,857.89	39,108.71
27/06/23	CASH DEPOSIT BY - VISHNU - KONNI	00000000000000	27/06/23		60,000.00	99,108.71

HDFC BANK LIMITED

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 GROUND FLOOR,PKP BUILDING,
 NEAR TALUK HOSPITAL
 City : KONNI 689691
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : VISHNUMEDICARE@GMAIL.COM
 Cust ID : 137171053
 Account No : 50200046705950 OTHER
 A/C Open Date : 31/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006164 MICR : 689240352
 Branch Code : 6164 Product Code : 1102

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 C/O MEDICARE LABORATORY KP-11/443
 MEKKATTETHU BUILDING CHINA JUNCTION
 KONNI
 PATHANAMTHITTA 689691
 KERALA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/07/2023

Statement of account

27/06/23	CASH DEPOSIT BY - VISHNU - KONNI	0000000000000000	27/06/23		30,500.00	129,608.71
28/06/23	UPI SETTLEMENT -BZF174- 28/06/23	0000000000000000	28/06/23		9,520.00	139,128.71
28/06/23	63043070TERMINAL 1 CARDS SETTL. 28/06/23	0000000000000000	28/06/23		4,176.44	143,305.15
29/06/23	63043070TERMINAL 1 CARDS SETTL. 29/06/23	0000000000000000	29/06/23		1,264.92	144,570.07
29/06/23	UPI SETTLEMENT -BZF174- 29/06/23	0000000000000000	29/06/23		4,030.00	148,600.07
30/06/23	63043070TERMINAL 1 CARDS SETTL. 30/06/23	0000000000000000	30/06/23		3,705.00	152,305.07
30/06/23	RENJU P RAJU DR - 50100594804557 - RENJU P RAJU	0000000000000585	30/06/23	3,500.00		148,805.07
30/06/23	FT - DR - 01721530036325 - SUBASH S	0000000000000579	30/06/23	75,000.00		73,805.07
30/06/23	CASH DEPOSIT BY - VISHNU - KONNI	0000000000000000	30/06/23		75,000.00	148,805.07
01/07/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	0000000000000573	01/07/23	15,000.00		133,805.07
01/07/23	UPI SETTLEMENT -BZF174- 01/07/23	0000000000000000	01/07/23		5,180.00	138,985.07
01/07/23	63043070TERMINAL 1 CARDS SETTL. 01/07/23	0000000000000000	01/07/23		4,649.72	143,634.79
02/07/23	63043070TERMINAL 1 CARDS SETTL. 02/07/23	0000000000000000	02/07/23		1,957.42	145,592.21
02/07/23	UPI SETTLEMENT -BZF174- 02/07/23	0000000000000000	02/07/23		3,300.00	148,892.21
03/07/23	UPI SETTLEMENT -BZF174- 03/07/23	0000000000000000	03/07/23		1,370.00	150,262.21
03/07/23	63043070TERMINAL 1 CARDS SETTL. 03/07/23	0000000000000000	03/07/23		816.72	151,078.93
03/07/23	FT -EAGLES INDIA DR - 50200078077972 - E AGLES INDIA	0000000000000580	03/07/23	35,000.00		116,078.93
04/07/23	UPI SETTLEMENT -BZF174- 04/07/23	0000000000000000	04/07/23		590.00	116,668.93
04/07/23	63043070TERMINAL 1 CARDS SETTL. 04/07/23	0000000000000000	04/07/23		5,139.33	121,808.26
04/07/23	CASH DEPOSIT BY - VISHNU - KONNI	0000000000000000	04/07/23		169,500.00	291,308.26
04/07/23	SALARY JUNE 2023 MEDICARE LABORATORY DR - 50200045711247 - KONNISALARY TRANSITOR Y ACCOUNT	0000000000000586	04/07/23	278,280.00		13,028.26
05/07/23	UPI SETTLEMENT -BZF174- 05/07/23	0000000000000000	05/07/23		1,350.00	14,378.26
05/07/23	63043070TERMINAL 1 CARDS SETTL. 05/07/23	0000000000000000	05/07/23		850.00	15,228.26
05/07/23	SETTLEMENT CHARGE-JUN23-BZF174	0000000000000000	05/07/23	31.86		15,196.40
06/07/23	I/W CHQ RETURN-MICR -VETTICAD DIAGNOSTIC	0000000000000584	06/07/23	20,000.00		-4,803.60
06/07/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000584	06/07/23		20,000.00	15,196.40
06/07/23	UPI SETTLEMENT -BZF174- 06/07/23	0000000000000000	06/07/23		4,020.00	19,216.40
06/07/23	63043070TERMINAL 1 CARDS SETTL. 06/07/23	0000000000000000	06/07/23		398.40	19,614.80

HDFC BANK LIMITED

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MEKKATTETHU BUILDING CHINA JUNCTION
KONNI
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JOINT HOLDERS :

Nomination : Not Registered

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To : 31/07/2023

Statement of account

06/07/23	CASH DEPOSIT BY - VISHNU - KONNI	00000000000000	06/07/23		37,000.00	56,614.80
06/07/23	CHQ PAID-MICR CTS-CH-VETTICAD DIAGNOSTIC	000000000000584	06/07/23	20,000.00		36,614.80
07/07/23	UPI SETTLEMENT -BZF174- 07/07/23	00000000000000	07/07/23		300.00	36,914.80
07/07/23	63043070TERMINAL 1 CARDS SETTL. 07/07/23	00000000000000	07/07/23		380.00	37,294.80
08/07/23	63043070TERMINAL 1 CARDS SETTL. 08/07/23	00000000000000	08/07/23		816.72	38,111.52
08/07/23	UPI SETTLEMENT -BZF174- 08/07/23	00000000000000	08/07/23		850.00	38,961.52
09/07/23	UPI SETTLEMENT -BZF174- 09/07/23	00000000000000	09/07/23		5,040.00	44,001.52
09/07/23	63043070TERMINAL 1 CARDS SETTL. 09/07/23	00000000000000	09/07/23		197.20	44,198.72
10/07/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	000000000000574	10/07/23	15,000.00		29,198.72
10/07/23	UPI SETTLEMENT -BZF174- 10/07/23	00000000000000	10/07/23		7,670.00	36,868.72
10/07/23	63043070TERMINAL 1 CARDS SETTL. 10/07/23	00000000000000	10/07/23		3,235.27	40,103.99
10/07/23	EDC RENTAL JUL23 BZF174	00000000000000	10/07/23	501.50		39,602.49
10/07/23	CASH DEPOSIT BY - VISHNU - KONNI	00000000000000	10/07/23		18,000.00	57,602.49
11/07/23	CHQ PAID-MICR CTS-CH-ZOOM BATTERY CENTRE	000000000000587	11/07/23	10,000.00		47,602.49
11/07/23	CHQ PAID-MICR CTS-CH-J J ENTERPRISES	000000000000582	11/07/23	25,000.00		22,602.49
11/07/23	I/W CHQ RETURN-MICR -CHEMSTOCK	000000000000581	11/07/23	50,000.00		-27,397.51
11/07/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	000000000000581	11/07/23		50,000.00	22,602.49
11/07/23	UPI SETTLEMENT -BZF174- 11/07/23	00000000000000	11/07/23		2,560.08	25,162.57
11/07/23	63043070TERMINAL 1 CARDS SETTL. 11/07/23	00000000000000	11/07/23		11,732.94	36,895.51
11/07/23	CASH DEPOSIT BY - VISHNU - KONNI	00000000000000	11/07/23		30,450.00	67,345.51
11/07/23	CHQ PAID-MICR CTS-CH-CHEMSTOCK	000000000000581	11/07/23	50,000.00		17,345.51
12/07/23	UPI SETTLEMENT -BZF174- 12/07/23	00000000000000	12/07/23		2,230.00	19,575.51
12/07/23	63043070TERMINAL 1 CARDS SETTL. 12/07/23	00000000000000	12/07/23		1,580.14	21,155.65
13/07/23	63043070TERMINAL 1 CARDS SETTL. 13/07/23	00000000000000	13/07/23		766.92	21,922.57
13/07/23	UPI SETTLEMENT -BZF174- 13/07/23	00000000000000	13/07/23		5,110.00	27,032.57
14/07/23	63043070TERMINAL 1 CARDS SETTL. 14/07/23	00000000000000	14/07/23		1,842.60	28,875.17
15/07/23	CHQ PAID-MICR CTS-CH-ZOOM BATTERY CENTRE	000000000000588	15/07/23	10,000.00		18,875.17
15/07/23	UPI SETTLEMENT -BZF174- 15/07/23	00000000000000	15/07/23		5,210.00	24,085.17
15/07/23	63043070TERMINAL 1 CARDS SETTL. 15/07/23	00000000000000	15/07/23		2,574.37	26,659.54
15/07/23	SERVICE CHARGES-JUN23-63043070-BZF174	00000000000000	15/07/23	116.82		26,542.72
15/07/23	CASH-SAJU - CHQ PAID - KONNI	000000000000591	15/07/23	6,245.00		20,297.72
16/07/23	UPI SETTLEMENT -BZF174- 16/07/23	00000000000000	16/07/23		5,290.00	25,587.72

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : VISHNUMEDICARE@GMAIL.COM
Cust ID : 137171053
Account No : 50200046705950 OTHER
A/C Open Date : 31/12/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0006164 MICR : 689240352
Branch Code : 6164 Product Code : 1102

From : 01/05/2023

To : 31/07/2023

Statement of account

16/07/23	63043070TERMINAL 1 CARDS SETTL. 16/07/23	0000000000000000	16/07/23		1,587.60	27,175.32
17/07/23	UPI SETTLEMENT -BZF174- 17/07/23	0000000000000000	17/07/23		1,140.00	28,315.32
17/07/23	CHQ RETURN CHGS INCL GST 290523-MIR24197 48405217	0000000000000364	17/07/23	590.00		27,725.32
18/07/23	63043070TERMINAL 1 CARDS SETTL. 18/07/23	0000000000000000	18/07/23		2,201.16	29,926.48
18/07/23	UPI SETTLEMENT -BZF174- 18/07/23	0000000000000000	18/07/23		1,340.00	31,266.48
19/07/23	UPI SETTLEMENT -BZF174- 19/07/23	0000000000000000	19/07/23		2,700.00	33,966.48
20/07/23	I/W CHQ RETURN-MICR -SIVA MEDICAL SERVIC	0000000000000366	20/07/23	44,000.00		-10,033.52
20/07/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000366	20/07/23		44,000.00	33,966.48
20/07/23	63043070TERMINAL 1 CARDS SETTL. 20/07/23	0000000000000000	20/07/23		3,323.91	37,290.39
20/07/23	CASH DEPOSIT BY - VISHNU - KONNI	0000000000000000	20/07/23		27,000.00	64,290.39
20/07/23	UPI SETTLEMENT -BZF174- 20/07/23	0000000000000000	20/07/23		2,650.00	66,940.39
20/07/23	CHQ PAID-MICR CTS-CH-SIVA MEDICAL SERVIC	0000000000000366	20/07/23	44,000.00		22,940.39
21/07/23	UPI SETTLEMENT -BZF174- 21/07/23	0000000000000000	21/07/23		6,960.00	29,900.39
21/07/23	63043070TERMINAL 1 CARDS SETTL. 21/07/23	0000000000000000	21/07/23		298.80	30,199.19
22/07/23	UPI SETTLEMENT -BZF174- 22/07/23	0000000000000000	22/07/23		3,120.00	33,319.19
22/07/23	63043070TERMINAL 1 CARDS SETTL. 22/07/23	0000000000000000	22/07/23		2,509.84	35,829.03
23/07/23	UPI SETTLEMENT -BZF174- 23/07/23	0000000000000000	23/07/23		2,070.00	37,899.03
23/07/23	63043070TERMINAL 1 CARDS SETTL. 23/07/23	0000000000000000	23/07/23		3,681.38	41,580.41
24/07/23	UPI SETTLEMENT -BZF174- 24/07/23	0000000000000000	24/07/23		2,150.00	43,730.41
25/07/23	UPI SETTLEMENT -BZF174- 25/07/23	0000000000000000	25/07/23		4,690.00	48,420.41
25/07/23	63043070TERMINAL 1 CARDS SETTL. 25/07/23	0000000000000000	25/07/23		1,640.40	50,060.81
25/07/23	CASH DEPOSIT BY - VISHNU - KONNI	0000000000000000	25/07/23		12,060.00	62,120.81
25/07/23	CASH DEPOSIT BY - VISHNU - KONNI	0000000000000000	25/07/23		90,000.00	152,120.81
26/07/23	UPI SETTLEMENT -BZF174- 26/07/23	0000000000000000	26/07/23		4,100.00	156,220.81
26/07/23	CASH DEPOSIT CHARGES 310523-MIR242057339 1366	MIR2420573391366	26/07/23	262.71		155,958.10
27/07/23	63043070TERMINAL 1 CARDS SETTL. 27/07/23	0000000000000000	27/07/23		2,324.20	158,282.30
27/07/23	UPI SETTLEMENT -BZF174- 27/07/23	0000000000000000	27/07/23		650.00	158,932.30
28/07/23	CHQ PAID-MICR CTS-CH-ZOOM BATTERY CENTRE	0000000000000590	28/07/23	2,250.00		156,682.30
28/07/23	CHQ PAID-MICR CTS-CH-ZOOM BATTERY CENTRE	0000000000000589	28/07/23	10,000.00		146,682.30
28/07/23	UPI SETTLEMENT -BZF174- 28/07/23	0000000000000000	28/07/23		4,150.00	150,832.30

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:32AAACH2702H1Z9

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



Account Branch : KONNI
 Address : HDFC BANK LTD,
 GROUND FLOOR,PKP BUILDING,
 NEAR TALUK HOSPITAL
 City : KONNI 689691
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : VISHNUMEDICARE@GMAIL.COM
 Cust ID : 137171053
 Account No : 50200046705950 OTHER
 A/C Open Date : 31/12/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006164 MICR : 689240352
 Branch Code : 6164 Product Code : 1102

M/S. MEDICARE LABORATORY
 C/O MEDICARE LABORATORY KP-11/443
 MEKKATTETHU BUILDING CHINA JUNCTION
 KONNI
 PATHANAMTHITTA 689691
 KERALA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/07/2023

Statement of account

Date	Description	Dr	Cr	Balance
29/07/23	UPI SETTLEMENT -BZF174- 29/07/23	00000000000000		153,082.30
29/07/23	63043070TERMINAL 1 CARDS SETTL. 29/07/23	00000000000000		154,297.42
30/07/23	63043070TERMINAL 1 CARDS SETTL. 30/07/23	00000000000000		158,170.16
30/07/23	UPI SETTLEMENT -BZF174- 30/07/23	00000000000000		162,590.16
31/07/23	63043070TERMINAL 1 CARDS SETTL. 31/07/23	00000000000000		163,886.16
31/07/23	UPI SETTLEMENT -BZF174- 31/07/23	00000000000000		165,136.16

STATEMENT SUMMARY :-

Opening Balance
38,231.13

Dr Count
87

Cr Count
192

Debits
1,767,036.75

Credits
1,893,941.78

Closing Bal
165,136.16

Generated On: 04-Aug-2023 10:26

Generated By:
137171054

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:32AAACH2702H1Z9

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