



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2452002569	AXNGG32452002569	02/09/23		9,600.00	114,053.35
02/09/23	IMPS-324508739104-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324508739104	02/09/23		4,980.00	119,033.35
02/09/23	IMPS-324510270267-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324510270267	02/09/23		3,990.00	123,023.35
02/09/23	IMPS-324521740682-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324521740682	02/09/23		2,760.00	125,783.35
03/09/23	IMPS-324609225640-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324609225640	03/09/23		9,190.00	134,973.35
03/09/23	IMPS-324610434379-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324610434379	03/09/23		1,100.00	136,073.35
03/09/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3612 18862552-AWSPG2023090308262	0000361218862552	03/09/23		280.00	136,353.35
03/09/23	NEFT DR-PSIB0000037-GOPAL SINGH-NETBANK, MUM-N246232623392369-RENT FOR SEP 2023	N246232623392369	03/09/23	15,080.00		121,273.35
03/09/23	NEFT DR-PSIB0000037-MANJIT KAUR-NETBANK, MUM-N246232623386897-RENT FOR SEP 2023	N246232623386897	03/09/23	15,080.00		106,193.35
03/09/23	NEFT DR-PUNB0350500-VARINDER SINGH-NETBANK, MUM-N246232623402649-SALARY FOR 0820 23	N246232623402649	03/09/23	14,000.00		92,193.35
03/09/23	NEFT DR-SBIN0050842-RASHPREET KAUR-NETBANK, MUM-N246232623402773-SALARY FOR 0820 23	N246232623402773	03/09/23	12,000.00		80,193.35
03/09/23	NEFT DR-UTIB0000649-GAGANDEEP SINGH-NETBANK, MUM-N246232623402972-SALARY FOR 0820 23	N246232623402972	03/09/23	80,000.00		193.35
03/09/23	IMPS-324622035419-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324622035419	03/09/23		4,230.00	4,423.35

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:03AAACH2702H1ZA

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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Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

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C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

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04/09/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3247 34259892-AWSPG2023090412012	0000324734259892	04/09/23		300.00	4,723.35
04/09/23	IMPS-324722390902-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324722390902	04/09/23		7,700.00	12,423.35
05/09/23	NEFT DR-MAHB0001288-PARMINDER SINGH-NETB ANK, MUM-N248232625745846-SALARY 082023	N248232625745846	05/09/23	6,000.00		6,423.35
05/09/23	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	05/09/23		100,000.00	106,423.35
06/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2492938013	AXNGG32492938013	06/09/23		13,975.00	120,398.35
06/09/23	IMPS-324911825622-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324911825622	06/09/23		1,390.00	121,788.35
06/09/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0338655621	AXISCN0338655621	06/09/23		515.40	122,303.75
06/09/23	IMPS-324916875456-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000324916875456	06/09/23		1,830.00	124,133.75
07/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2506568112	AXNGG32506568112	07/09/23		900.00	125,033.75
07/09/23	01611000133332-TPT-TDS DR GAGAN-RAJIV GU PTA	0000000261580504	07/09/23	8,000.00		117,033.75
08/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2519140605	AXNGG32519140605	08/09/23		9,310.00	126,343.75
08/09/23	NEFT DR-UBIN0912905-JAHIDA KHATOON-NETBA NK, MUM-N251232632395560-SALARY DIFFEREN CE	N251232632395560	08/09/23	2,400.00		123,943.75
08/09/23	IMPS-325114307034-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000325114307034	08/09/23		5,680.00	129,623.75
08/09/23	IMPS-325115636990-GOOGLEINDIADIGITAL-UTI	0000325115636990	08/09/23		2,530.00	132,153.75

HDFC BANK LIMITED

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08/09/23	B-XXXXXXXXXXXX2063-IMPS NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-DR SINGH PATH LAB-PYTM232510891 569	PYTM232510891569	08/09/23		1,900.00	134,053.75
09/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2521836920	AXNGG32521836920	09/09/23		4,000.00	138,053.75
09/09/23	IMPS-325214268236-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000325214268236	09/09/23		15,740.00	153,793.75
09/09/23	IMPS-325222450798-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000325222450798	09/09/23		490.00	154,283.75
10/09/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-DR SINGH PATH LAB-AXNFCN 0342345775	AXNFCN0342345775	10/09/23		40.00	154,323.75
10/09/23	IMPS-325314258973-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000325314258973	10/09/23		10,450.00	164,773.75
11/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2548534144	AXNGG32548534144	11/09/23		600.00	165,373.75
11/09/23	POS 512967XXXXXX0871 ING*BILL JUNCTIO	0000000000497008	11/09/23	825.00		164,548.75
11/09/23	POS 512967XXXXXX0871 PSPCLPATIALASBIE	0000000000109633	11/09/23	20,100.00		144,448.75
11/09/23	IMPS-325413810491-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000325413810491	11/09/23		13,750.00	158,198.75
11/09/23	IMPS-325421984357-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000325421984357	11/09/23		4,130.00	162,328.75
12/09/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-DR SINGH PATH LAB-AXNFCN 0344268574	AXNFCN0344268574	12/09/23		20.00	162,348.75
12/09/23	NEFT DR-PSIB0021123-SIMRANPREET KAUR-NET BANK, MUM-N255232638280891-SAL 823 LESS 2000	N255232638280891	12/09/23	9,000.00		153,348.75
12/09/23	IMPS-325511069216-GOOGLEINDIADIGITAL-UTI	0000325511069216	12/09/23		6,960.00	160,308.75

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Statement of account

	B-XXXXXXXXXXXX2063-IMPS					
12/09/23	IMPS-325514023731-GOOGLEINDIADIGITAL-UTI	0000325514023731	12/09/23		4,710.00	165,018.75
	B-XXXXXXXXXXXX2063-IMPS					
12/09/23	IMPS-325522256294-GOOGLEINDIADIGITAL-UTI	0000325522256294	12/09/23		3,410.00	168,428.75
	B-XXXXXXXXXXXX2063-IMPS					
13/09/23	IMPS-325609415341-GOOGLEINDIADIGITAL-UTI	0000325609415341	13/09/23		12,250.00	180,678.75
	B-XXXXXXXXXXXX2063-IMPS					
13/09/23	IMPS-325609555619-GOOGLEINDIADIGITAL-UTI	0000325609555619	13/09/23		4,900.00	185,578.75
	B-XXXXXXXXXXXX2063-IMPS					
13/09/23	NEFT DR-CIUB0000358-ADVANCE DIAGNOSTIC SOLUTIONS-NETBANK, MUM-N256232640251248-KITS PMT	N256232640251248	13/09/23	75,000.00		110,578.75
13/09/23	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK, MUM-N256232640245557-KITS PMT	N256232640245557	13/09/23	100,000.00		10,578.75
13/09/23	.IMPS P2P 322218325498#10/08/2023 100823 -MIR2425600511490	MIR2425600511490	13/09/23	5.90		10,572.85
13/09/23	IMPS-325622761293-GOOGLEINDIADIGITAL-UTI	0000325622761293	13/09/23		7,900.00	18,472.85
	B-XXXXXXXXXXXX2063-IMPS					
15/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG32580359281	AXNGG32580359281	15/09/23		14,470.00	32,942.85
15/09/23	IMPS-325809478531-GOOGLEINDIADIGITAL-UTI	0000325809478531	15/09/23		6,205.00	39,147.85
	B-XXXXXXXXXXXX2063-IMPS					
15/09/23	IMPS-325815185284-PASTUER DIAGNOSTICS AND INSTRUMENT-UBIN-XXXXXXXXXX0107-KITS PMT	0000325815185284	15/09/23	15,680.00		23,467.85
15/09/23	IMPS-325821103461-GOOGLEINDIADIGITAL-UTI	0000325821103461	15/09/23		3,180.00	26,647.85
	B-XXXXXXXXXXXX2063-IMPS					
16/09/23	IMPS-325909374719-GOOGLEINDIADIGITAL-UTI	0000325909374719	16/09/23		3,780.00	30,427.85
	B-XXXXXXXXXXXX2063-IMPS					
16/09/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-325910215758-AWSPG2023091609270	0000325910215758	16/09/23		300.00	30,727.85

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17/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2605840789	AXNGG32605840789	17/09/23		5,110.00	35,837.85
17/09/23	IMPS-326008297376-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326008297376	17/09/23		1,590.00	37,427.85
17/09/23	IMPS-326012448966-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326012448966	17/09/23		10,660.00	48,087.85
18/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2619507666	AXNGG32619507666	18/09/23		160.00	48,247.85
18/09/23	IMPS-326109303729-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326109303729	18/09/23		8,130.00	56,377.85
18/09/23	IMPS-326109337716-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326109337716	18/09/23		100.00	56,477.85
18/09/23	IMPS-326115333968-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326115333968	18/09/23		5,080.00	61,557.85
18/09/23	IMPS-326119880584-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326119880584	18/09/23		70.00	61,627.85
19/09/23	IMPS-326210525390-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326210525390	19/09/23		11,910.00	73,537.85
19/09/23	IMPS-326219116566-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326219116566	19/09/23		8,640.00	82,177.85
20/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2633785572	AXNGG32633785572	20/09/23		60.00	82,237.85
20/09/23	IMPS-326308105254-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326308105254	20/09/23		5,680.00	87,917.85
20/09/23	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	20/09/23		100,000.00	187,917.85
20/09/23	IMPS-326321854378-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326321854378	20/09/23		7,500.00	195,417.85
21/09/23	IMPS-326415809583-GOOGLEINDIADIGITAL-UTI	0000326415809583	21/09/23		16,850.00	212,267.85

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21/09/23	B-XXXXXXXXXXXX2063-IMPS IMPS-326417618262-GOOGLEINDIADIGITAL-UTI	0000326417618262	21/09/23		700.00	212,967.85
21/09/23	B-XXXXXXXXXXXX2063-IMPS IMPS-326421577879-GOOGLEINDIADIGITAL-UTI	0000326421577879	21/09/23		2,720.00	215,687.85
21/09/23	B-XXXXXXXXXXXX2063-IMPS 50200057742773-TPT-KITS PMT-MARKETWAVE A	0000000162679655	21/09/23	36,580.00		179,107.85
21/09/23	GENCIES P LTD NEFT DR-CIUB0000358-ADVANCE DIAGNOSTIC S	N264232651731424	21/09/23	70,000.00		109,107.85
21/09/23	OLUTIONS-NETBANK, MUM-N264232651731424-K ITS PMT					
21/09/23	NEFT DR-MAHB0001296-ASP DIAGNOSTICS-NETB	N264232651740701	21/09/23	20,000.00		89,107.85
21/09/23	ANK, MUM-N264232651740701-KITS PMT					
21/09/23	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK	N264232651731588	21/09/23	70,000.00		19,107.85
21/09/23	, MUM-N264232651731588-KITS PMT					
23/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNNGG32663774900	23/09/23		13,160.00	32,267.85
23/09/23	SERVICES PRIVA-DR SINGH PATH LAB-AXNNGG3					
23/09/23	2663774900					
23/09/23	IMPS-326615947686-GOOGLEINDIADIGITAL-UTI	0000326615947686	23/09/23		15,670.00	47,937.85
23/09/23	B-XXXXXXXXXXXX2063-IMPS					
24/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNNGG32677202109	24/09/23		6,400.00	54,337.85
24/09/23	SERVICES PRIVA-DR SINGH PATH LAB-AXNNGG3					
24/09/23	2677202109					
24/09/23	IMPS-326709647375-GOOGLEINDIADIGITAL-UTI	0000326709647375	24/09/23		4,390.00	58,727.85
24/09/23	B-XXXXXXXXXXXX2063-IMPS					
24/09/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3633	0000363310309734	24/09/23		50.00	58,777.85
24/09/23	10309734-AWSPG2023092411122					
25/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNNGG32689547025	25/09/23		1,820.00	60,597.85
25/09/23	SERVICES PRIVA-DR SINGH PATH LAB-AXNNGG3					
25/09/23	2689547025					
25/09/23	IMPS-326816196828-GOOGLEINDIADIGITAL-UTI	0000326816196828	25/09/23		14,130.00	74,727.85
25/09/23	B-XXXXXXXXXXXX2063-IMPS					
26/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNNGG32692016364	26/09/23		1,080.00	75,807.85

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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>.

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2692016364					
26/09/23	IMPS-326910794966-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326910794966	26/09/23		3,515.00	79,322.85
26/09/23	IMPS-326910910991-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326910910991	26/09/23		1,420.00	80,742.85
26/09/23	IMPS-326913890853-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326913890853	26/09/23		2,650.00	83,392.85
26/09/23	IMPS-326916891712-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000326916891712	26/09/23		2,550.00	85,942.85
28/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2719019626	AXNGG32719019626	28/09/23		5,965.00	91,907.85
29/09/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2720975026	AXNGG32720975026	29/09/23		13,200.00	105,107.85
29/09/23	IMPS-327207318863-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327207318863	29/09/23		2,740.00	107,847.85
29/09/23	IMPS-327218985709-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327218985709	29/09/23		10,250.00	118,097.85
30/09/23	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-DR SINGH PATH LAB-PYTM232734639 634	PYTM232734639634	30/09/23		300.00	118,397.85
30/09/23	IMPS-327320566294-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327320566294	30/09/23		14,420.00	132,817.85
01/10/23	IMPS-327410028384-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327410028384	01/10/23		10,140.00	142,957.85
01/10/23	POS 512967XXXXX0871 JUST DIAL COM	0000327447054744	01/10/23	17,700.00		125,257.85
01/10/23	NEFT DR-PUNB0350500-VARINDER SINGH-NETBA NK, MUM-N274232664857802-SALARY 0923	N274232664857802	01/10/23	15,000.00		110,257.85
01/10/23	IMPS-327416258315-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327416258315	01/10/23		400.00	110,657.85

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

02/10/23	IMPS-327508857749-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327508857749	02/10/23		3,040.00	113,697.85
02/10/23	IMPS-327511709455-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327511709455	02/10/23		7,390.00	121,087.85
02/10/23	IMPS-327511070733-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327511070733	02/10/23		10,870.00	131,957.85
02/10/23	IMPS-327512341546-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327512341546	02/10/23		30.00	131,987.85
02/10/23	IMPS-327516928750-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327516928750	02/10/23		1,130.00	133,117.85
02/10/23	IMPS-327521390752-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327521390752	02/10/23		250.00	133,367.85
03/10/23	IMPS-327615489537-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327615489537	03/10/23		5,040.00	138,407.85
03/10/23	IMPS-327618697647-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327618697647	03/10/23		1,880.00	140,287.85
03/10/23	IMPS-327620609029-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327620609029	03/10/23		1,610.00	141,897.85
03/10/23	NEFT DR-PSIB0000037-GOPAL SINGH-NETBANK, MUM-N276232668259650-RENT FOR 102023	N276232668259650	03/10/23	15,080.00		126,817.85
03/10/23	NEFT DR-PSIB0000037-MANJIT KAUR-NETBANK, MUM-N276232668264477-RENT FOR 102023	N276232668264477	03/10/23	15,080.00		111,737.85
03/10/23	NEFT DR-SBIN0050842-RASHPREET KAUR-NETBA NK, MUM-N276232668256385-SALARY FOR 0923	N276232668256385	03/10/23	12,000.00		99,737.85
03/10/23	NEFT DR-PSIB0021123-SIMRANPREET KAUR-NET BANK, MUM-N276232668256508-SALARY FOR 09 23	N276232668256508	03/10/23	9,000.00		90,737.85
03/10/23	NEFT DR-UTIB0000649-GAGANDEEP SINGH-NETB ANK, MUM-N276232668256659-SAL FOR 0923	N276232668256659	03/10/23	80,000.00		10,737.85
04/10/23	IMPS-327708574004-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000327708574004	04/10/23		14,380.00	25,117.85
04/10/23	IMPS-327715988186-GOOGLEINDIADIGITAL-UTI	0000327715988186	04/10/23		9,720.00	34,837.85

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	B-XXXXXXXXXXXX2063-IMPS					
04/10/23	IMPS-327717749616-GOOGLEINDIADIGITAL-UTI	0000327717749616	04/10/23		1,410.00	36,247.85
	B-XXXXXXXXXXXX2063-IMPS					
05/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2781992338	AXNGG32781992338	05/10/23		1,650.00	37,897.85
05/10/23	IMPS-327810428530-GOOGLEINDIADIGITAL-UTI	0000327810428530	05/10/23		6,555.00	44,452.85
	B-XXXXXXXXXXXX2063-IMPS					
05/10/23	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	05/10/23		100,000.00	144,452.85
05/10/23	IMPS-327814703745-GOOGLEINDIADIGITAL-UTI	0000327814703745	05/10/23		4,215.00	148,667.85
	B-XXXXXXXXXXXX2063-IMPS					
05/10/23	IMPS-327821168827-SONIA-PSIB-XXXXXXXXXXXX3 732-SALARY FOR 092023 26 DAYS	0000327821168827	05/10/23	11,270.00		137,397.85
06/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2795523069	AXNGG32795523069	06/10/23		1,440.00	138,837.85
06/10/23	IMPS-327908135934-GOOGLEINDIADIGITAL-UTI	0000327908135934	06/10/23		4,560.00	143,397.85
	B-XXXXXXXXXXXX2063-IMPS					
06/10/23	IMPS-327913724022-GOOGLEINDIADIGITAL-UTI	0000327913724022	06/10/23		10,580.00	153,977.85
	B-XXXXXXXXXXXX2063-IMPS					
06/10/23	01611000133332-TPT-TDS DED GAGAN ROPAR L AB-RAJIV GUPTA	0000000123521089	06/10/23	8,000.00		145,977.85
06/10/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --DR SINGH PATH LAB-AXISCN 0370651207	AXISCN0370651207	06/10/23		49.55	146,027.40
07/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2808058964	AXNGG32808058964	07/10/23		3,180.00	149,207.40
07/10/23	IMPS-328010821894-GOOGLEINDIADIGITAL-UTI	0000328010821894	07/10/23		3,580.00	152,787.40
	B-XXXXXXXXXXXX2063-IMPS					
07/10/23	01611000133332-TPT-AUDIT CHARGES ROPAR L	0000000168710831	07/10/23		8,000.00	144,787.40

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

07/10/23	AB-RAJIV GUPTA NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0371187675	AXISCN0371187675	07/10/23		257.70	145,045.10
07/10/23	IMPS-328015816734-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328015816734	07/10/23		5,280.00	150,325.10
07/10/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3280 39046396-AWSPG2023100717512	0000328039046396	07/10/23		1,000.00	151,325.10
07/10/23	IMPS-328023888795-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328023888795	07/10/23		660.00	151,985.10
08/10/23	IMPS-328108797314-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328108797314	08/10/23		1,450.00	153,435.10
08/10/23	IMPS-328121377032-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328121377032	08/10/23		4,650.00	158,085.10
09/10/23	IMPS-328214504942-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328214504942	09/10/23		19,770.00	177,855.10
09/10/23	IMPS-328214682358-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328214682358	09/10/23		380.00	178,235.10
09/10/23	.IMPS P2P 325815185284#15/09/2023 150923 -MIR2428262872641	MIR2428262872641	09/10/23	5.90		178,229.20
09/10/23	IMPS-328218389341-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328218389341	09/10/23		230.00	178,459.20
10/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2839601555	AXNGG32839601555	10/10/23		1,085.00	179,544.20
10/10/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0373705580	AXISCN0373705580	10/10/23		69.38	179,613.58
10/10/23	IMPS-328314134833-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328314134833	10/10/23		9,470.00	189,083.58
10/10/23	IMPS-328316817422-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328316817422	10/10/23		5,000.00	194,083.58

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

11/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2843607138	AXNGG32843607138	11/10/23		100.00	194,183.58
11/10/23	IMPS-328408396515-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328408396515	11/10/23		2,940.00	197,123.58
12/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2857088662	AXNGG32857088662	12/10/23		16,780.00	213,903.58
12/10/23	POS 512967XXXXX0871 PSPCLPATIALASBIE	000000000903853	12/10/23	16,110.00		197,793.58
12/10/23	ACH C- CPSMS NON DBT-C102300949035	000006410091019	12/10/23		3,370.00	201,163.58
12/10/23	IMPS-328515806692-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328515806692	12/10/23		11,530.00	212,693.58
13/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2860444578	AXNGG32860444578	13/10/23		250.00	212,943.58
13/10/23	IMPS-328613766073-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328613766073	13/10/23		12,230.00	225,173.58
13/10/23	01611000133332-TPT-INC TAX 2324-RAJIV GU PTA	0000000116120082	13/10/23	62,010.00		163,163.58
13/10/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --DR SINGH PATH LAB-AXISCN 0377480588	AXISCN0377480588	13/10/23		892.05	164,055.63
13/10/23	IMPS-328614191482-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328614191482	13/10/23		1,070.00	165,125.63
13/10/23	IMPS-328619035619-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328619035619	13/10/23		2,350.00	167,475.63
14/10/23	IMPS-328708473103-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328708473103	14/10/23		15,130.00	182,605.63
14/10/23	POS 512967XXXXX0871 ING*BILL JUNCTIO	000000000915617	14/10/23	742.00		181,863.63
14/10/23	IMPS-328709661432-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328709661432	14/10/23		330.00	182,193.63
14/10/23	IMPS-328716734275-GOOGLEINDIADIGITAL-UTI	0000328716734275	14/10/23		4,330.00	186,523.63

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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Address : COLLEGE ROAD

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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

15/10/23	B-XXXXXXXXXXXX2063-IMPS NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2887795763	AXNGG32887795763	15/10/23		1,800.00	188,323.63
15/10/23	IMPS-328810450343-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328810450343	15/10/23		11,190.00	199,513.63
15/10/23	IMPS-328821332705-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328821332705	15/10/23		1,510.00	201,023.63
16/10/23	IMPS-328909544731-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000328909544731	16/10/23		2,900.00	203,923.63
16/10/23	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK , MUM-N289232690734683-KITS PMT	N289232690734683	16/10/23	100,000.00		103,923.63
16/10/23	NEFT DR-CIUB0000358-ADVANCE DIAGNOSTIC S OLUTIONS-NETBANK, MUM-N289232690735125-K ITS PMT	N289232690735125	16/10/23	50,000.00		53,923.63
16/10/23	50200057742773-TPT-KITS PMT-MARKETWAVE A GENCIES P LTD	0000000308205298	16/10/23	9,200.00		44,723.63
16/10/23	NEFT DR-MAHB0001296-ASP DIAGNOSTICS-NETB ANK, MUM-N289232690736007-KITS PMT	N289232690736007	16/10/23	30,000.00		14,723.63
17/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2904438838	AXNGG32904438838	17/10/23		7,300.00	22,023.63
17/10/23	IMPS-329016152577-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329016152577	17/10/23		8,270.00	30,293.63
17/10/23	IMPS-329022539379-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329022539379	17/10/23		160.00	30,453.63
18/10/23	IMPS-329109679085-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329109679085	18/10/23		5,000.00	35,453.63
18/10/23	IMPS-329111450276-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329111450276	18/10/23		4,490.00	39,943.63
18/10/23	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	18/10/23		150,000.00	189,943.63

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

18/10/23	IMPS-329120757590-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329120757590	18/10/23		11,390.00	201,333.63
19/10/23	IMPS-329215253650-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329215253650	19/10/23		9,520.00	210,853.63
20/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2937854106	AXNGG32937854106	20/10/23		1,500.00	212,353.63
20/10/23	IMPS-329312882240-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329312882240	20/10/23		3,700.00	216,053.63
20/10/23	IMPS-329314557279-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329314557279	20/10/23		420.00	216,473.63
20/10/23	IMPS-329315852558-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329315852558	20/10/23		4,530.00	221,003.63
21/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2941323317	AXNGG32941323317	21/10/23		3,190.00	224,193.63
21/10/23	NEFT DR-KKBK0004089-RAINBOW ENVIRONMENTS PVT LTD-NETBANK, MUM-N294232699355339-F OR SEP 23	N294232699355339	21/10/23	2,738.00		221,455.63
21/10/23	IMPS-329413747615-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329413747615	21/10/23		8,870.00	230,325.63
21/10/23	NEFT DR-PUNB0350500-VARINDER SINGH-NETBA NK, MUM-N294232699660156-14 DS SAL INC C ASH	N294232699660156	21/10/23	10,050.00		220,275.63
21/10/23	IMPS-329416786451-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329416786451	21/10/23		6,480.00	226,755.63
23/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2966851100	AXNGG32966851100	23/10/23		6,380.00	233,135.63
23/10/23	IMPS-329608348865-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329608348865	23/10/23		1,370.00	234,505.63
23/10/23	IMPS-329612533941-GOOGLEINDIADIGITAL-UTI	0000329612533941	23/10/23		9,140.00	243,645.63

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
23/10/23	B-XXXXXXXXXXXX2063-IMPS CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000		150,000.00	393,645.63
23/10/23	IMPS-329615416250-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329615416250	5,090.00		398,735.63
24/10/23	IMPS-329709860002-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329709860002	4,020.00		402,755.63
25/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2984074733	AXNGG32984074733	4,940.00		407,695.63
25/10/23	IMPS-329811829638-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329811829638	5,890.00		413,585.63
26/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 2999067206	AXNGG32999067206	3,030.00		416,615.63
26/10/23	IMPS-329919092798-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000329919092798	8,720.00		425,335.63
27/10/23	ACH C- CPSMS NON DBT-C102348894165	0000006786410313	2,840.00		428,175.63
27/10/23	IMPS-330014195938-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330014195938	10,920.00		439,095.63
28/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3016717680	AXNGG33016717680	60.00		439,155.63
28/10/23	IMPS-330114024243-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330114024243	13,870.00		453,025.63
28/10/23	IMPS-330122626363-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330122626363	1,130.00		454,155.63
29/10/23	IMPS-330209567533-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330209567533	1,930.00		456,085.63
29/10/23	IMPS-330210809899-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330210809899	2,250.00		458,335.63
29/10/23	IMPS-330213982239-GOOGLEINDIADIGITAL-UTI	0000330213982239	7,170.00		465,505.63

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
 Address : COLLEGE ROAD

City : ROPAR 140001
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
 Cust ID : 134767950
 Account No : 50200044682246 OTHER
 A/C Open Date : 07/10/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
 Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
 C/O DR SINGH PATH LAB
 SHOP NO 1572/B D A V SCHOOL ROAD
 NEAR CO-OP BANK
 ROPAR 140001
 PUNJAB INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
29/10/23	NEFT DR-UTIB0000649-GAGANDEEP SINGH-NETBANK, MUM-N302232708192702-SALARY 092023	N302232708192702	80,000.00		385,505.63
29/10/23	NEFT DR-UTIB0000649-TARLOK SINGH-NETBANK, MUM-N302232708192835-WITHDRAWL SELF	N302232708192835	100,000.00		285,505.63
30/10/23	IMPS-330311463374-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000330311463374		3,100.00	288,605.63
30/10/23	IMPS-330312787906-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000330312787906		970.00	289,575.63
30/10/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --DR SINGH PATH LAB-AXISCN0395354498	AXISCN0395354498		68.35	289,643.98
30/10/23	STAR HEALTH AN-OP 2024 621017 2235	0000310278471092		900.00	290,543.98
31/10/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG33046631052	AXNGG33046631052		5,390.00	295,933.98
31/10/23	IMPS P2P 327821168827#05/10/2023 061023 -MIR2430114000317	MIR2430114000317	5.90		295,928.08
31/10/23	IMPS-330413672135-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000330413672135		10,725.00	306,653.08
31/10/23	IMPS-330414336068-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000330414336068		625.00	307,278.08
01/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG33051476817	AXNGG33051476817		1,200.00	308,478.08
01/11/23	IMPS-330511708728-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000330511708728		4,990.00	313,468.08
01/11/23	IMPS-330515315516-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000330515315516		3,160.00	316,628.08
02/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG33063961944	AXNGG33063961944		250.00	316,878.08

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

02/11/23	IMPS-330609454472-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330609454472	02/11/23		3,700.00	320,578.08
02/11/23	IMPS-330613647126-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330613647126	02/11/23		4,370.00	324,948.08
02/11/23	IMPS-330621086231-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330621086231	02/11/23		780.00	325,728.08
03/11/23	IMPS-330708189623-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330708189623	03/11/23		6,880.00	332,608.08
03/11/23	IMPS-330712348900-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330712348900	03/11/23		1,500.00	334,108.08
03/11/23	IMPS-330714134381-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330714134381	03/11/23		3,780.00	337,888.08
03/11/23	IMPS-330718705684-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330718705684	03/11/23		2,570.00	340,458.08
03/11/23	NEFT DR-PSIB000037-GOPAL SINGH-NETBANK, MUM-N307232719349809-RENT FOR NOV 23	N307232719349809	03/11/23	15,080.00		325,378.08
03/11/23	NEFT DR-PSIB000037-MANJIT KAUR-NETBANK, MUM-N307232719349984-RENT FOR NOV 23	N307232719349984	03/11/23	15,080.00		310,298.08
03/11/23	NEFT DR-SBIN0050842-RASHPREET KAUR-NETBA NK, MUM-N307232719346914-SALARY FOR 1023	N307232719346914	03/11/23	12,000.00		298,298.08
03/11/23	NEFT DR-PSIB000037-SONIA-NETBANK, MUM-N 307232719353261-SALARY FOR 1023	N307232719353261	03/11/23	13,000.00		285,298.08
03/11/23	NEFT DR-PSIB0021123-SIMRANPREET KAUR-NET BANK, MUM-N307232719347163-SALARY FOR 10 23	N307232719347163	03/11/23	9,000.00		276,298.08
03/11/23	01611000133332-TPT-TDS DR GAGAN-RAJIV GU PTA	0000000195460062	03/11/23	8,000.00		268,298.08
03/11/23	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK , MUM-N307232719355132-KITS PMT	N307232719355132	03/11/23	100,000.00		168,298.08
04/11/23	IMPS-330807064578-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330807064578	04/11/23		4,140.00	172,438.08
04/11/23	IMPS-330809425954-GOOGLEINDIADIGITAL-UTI	0000330809425954	04/11/23		2,570.00	175,008.08

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
 Address : COLLEGE ROAD

M/S. DR SINGH PATH LAB
 C/O DR SINGH PATH LAB
 SHOP NO 1572/B D A V SCHOOL ROAD
 NEAR CO-OP BANK
 ROPAR 140001
 PUNJAB INDIA

JOINT HOLDERS :

City : ROPAR 140001
 State : PUNJAB
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
 Cust ID : 134767950
 Account No : 50200044682246 OTHER
 A/C Open Date : 07/10/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
 Branch Code : 161 Product Code : 1313

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

B-XXXXXXXXXXXX2063-IMPS						
04/11/23	STAR HEALTH AN-P 2024 211211 54019	0000311030364428	04/11/23		1,350.00	176,358.08
04/11/23	STAR HEALTH AN-P 2024 621017 40651	0000311030364452	04/11/23		1,350.00	177,708.08
04/11/23	STAR HEALTH AN-P 2024 621017 46895	0000311030364566	04/11/23		1,710.00	179,418.08
04/11/23	STAR HEALTH AN-P 2024 211233 49621	0000311030364574	04/11/23		1,350.00	180,768.08
04/11/23	STAR HEALTH AN-P 2024 211211 39842	0000311030363647	04/11/23		675.00	181,443.08
04/11/23	STAR HEALTH AN-P 2024 211211 39841	0000311030363649	04/11/23		675.00	182,118.08
04/11/23	STAR HEALTH AN-P 2024 211211 42708	0000311030363848	04/11/23		1,350.00	183,468.08
04/11/23	STAR HEALTH AN-P 2024 211211 42706	0000311030363850	04/11/23		1,350.00	184,818.08
04/11/23	STAR HEALTH AN-P 2024 211211 43801	0000311030363852	04/11/23		1,350.00	186,168.08
04/11/23	STAR HEALTH AN-P 2024 621017 61631	0000311030363928	04/11/23		1,350.00	187,518.08
04/11/23	STAR HEALTH AN-P 2024 621017 48980	0000311030363996	04/11/23		1,710.00	189,228.08
04/11/23	STAR HEALTH AN-P 2024 161113 36936	0000311030363497	04/11/23		1,548.00	190,776.08
04/11/23	STAR HEALTH AN-P 2024 621017 75432	0000311030363806	04/11/23		1,800.00	192,576.08
04/11/23	STAR HEALTH AN-P 2024 211100 63182	0000311030363930	04/11/23		990.00	193,566.08
04/11/23	STAR HEALTH AN-P 2024 621017 49563	0000311030363998	04/11/23		2,700.00	196,266.08
04/11/23	STAR HEALTH AN-P 2024 621017 61920	0000311030364534	04/11/23		1,350.00	197,616.08
04/11/23	STAR HEALTH AN-P 2024 621017 61919	0000311030364538	04/11/23		1,350.00	198,966.08
04/11/23	STAR HEALTH AN-P 2024 161130 67925	0000311030364698	04/11/23		1,350.00	200,316.08
04/11/23	STAR HEALTH AN-P 2024 621017 56858	0000311030364884	04/11/23		2,700.00	203,016.08
04/11/23	STAR HEALTH AN-P 2024 621017 57757	0000311030364888	04/11/23		1,710.00	204,726.08
04/11/23	STAR HEALTH AN-P 2024 621017 57785	0000311030364894	04/11/23		1,800.00	206,526.08
04/11/23	STAR HEALTH AN-P 2024 211211 58722	0000311030364898	04/11/23		1,350.00	207,876.08
04/11/23	STAR HEALTH AN-P 2024 161113 36934	0000311030363611	04/11/23		1,800.00	209,676.08
04/11/23	STAR HEALTH AN-P 2024 161130 67934	0000311030363946	04/11/23		1,350.00	211,026.08
04/11/23	STAR HEALTH AN-P 2024 161130 67936	0000311030363948	04/11/23		1,350.00	212,376.08
04/11/23	STAR HEALTH AN-P 2024 621017 62612	0000311030364026	04/11/23		360.00	212,736.08
04/11/23	STAR HEALTH AN-P 2024 211100 67068	0000311030363619	04/11/23		657.00	213,393.08
04/11/23	STAR HEALTH AN-P 2024 211115 52157	0000311030363782	04/11/23		1,350.00	214,743.08
04/11/23	STAR HEALTH AN-P 2024 621017 65556	0000311030363902	04/11/23		1,350.00	216,093.08
04/11/23	STAR HEALTH AN-P 2024 621017 41698	0000311030363908	04/11/23		2,700.00	218,793.08
04/11/23	STAR HEALTH AN-P 2024 621017 64347	0000311030363974	04/11/23		1,710.00	220,503.08

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
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M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
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PUNJAB INDIA

JOINT HOLDERS :

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Statement of account

04/11/23	STAR HEALTH AN-P 2024 621017 38111	0000311030364813	04/11/23		1,710.00	222,213.08
04/11/23	STAR HEALTH AN-P 2024 621017 37727	0000311030364818	04/11/23		1,800.00	224,013.08
04/11/23	STAR HEALTH AN-P 2024 621017 65554	0000311030364856	04/11/23		1,350.00	225,363.08
04/11/23	STAR HEALTH AN-P 2024 621017 54167	0000311030364450	04/11/23		900.00	226,263.08
04/11/23	STAR HEALTH AN-P 2024 621017 49648	0000311030364578	04/11/23		1,800.00	228,063.08
04/11/23	STAR HEALTH AN-P 2024 621017 51568	0000311030364582	04/11/23		1,350.00	229,413.08
04/11/23	STAR HEALTH AN-P 2024 211211 56183	0000311030364750	04/11/23		1,350.00	230,763.08
04/11/23	STAR HEALTH AN-P 2024 211211 56583	0000311030364755	04/11/23		990.00	231,753.08
04/11/23	STAR HEALTH AN-P 2024 211100 35422	0000311030364779	04/11/23		855.00	232,608.08
04/11/23	STAR HEALTH AN-P 2024 161113 59038	0000311030364902	04/11/23		810.00	233,418.08
04/11/23	STAR HEALTH AN-P 2024 161113 59040	0000311030364906	04/11/23		810.00	234,228.08
04/11/23	IMPS-330814219124-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330814219124	04/11/23		5,060.00	239,288.08
04/11/23	00600330002538-TPT-KITS PMT-TRANSASIA BI O-MEDICALS LIMITED	0000000226519003	04/11/23	100,000.00		139,288.08
04/11/23	NEFT DR-SBIN0008008-TRADE OBSERVER-NETBA NK, MUM-N308232720783872-PRINTING EXPENS ES	N308232720783872	04/11/23	25,488.00		113,800.08
04/11/23	NEFT DR-MAHB0001296-ASP DIAGNOSTICS-NETB ANK, MUM-N308232720793043-KITS PMT	N308232720793043	04/11/23	40,000.00		73,800.08
04/11/23	IMPS-330819536502-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330819536502	04/11/23		890.00	74,690.08
05/11/23	IMPS-330911263970-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330911263970	05/11/23		5,140.00	79,830.08
05/11/23	IMPS-330914191859-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000330914191859	05/11/23		2,500.00	82,330.08
07/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3114118600	AXNGG33114118600	07/11/23		15,630.00	97,960.08
07/11/23	IMPS-331113732496-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331113732496	07/11/23		4,390.00	102,350.08
08/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG33129150131	08/11/23		2,180.00	104,530.08

HDFC BANK LIMITED

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3129150131				
08/11/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0404623187	AXISCN0404623187	08/11/23	99.11	104,629.19
08/11/23	IMPS-331214673999-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331214673999	08/11/23	1,410.00	106,039.19
09/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3133217729	AXNGG33133217729	09/11/23	2,810.00	108,849.19
09/11/23	50200059703084-TPT-FOR OCT 23-JIYO DIAGN OSTICS AND WELLNESS CENTRE	0000000239787634	09/11/23	29,250.00	79,599.19
09/11/23	NEFT DR-SBIN0018071-AGGARWAL CROCKERY-NE TBANK, MUM-N313232731350599-DIWALI GIFT STAFF	N313232731350599	09/11/23	14,480.00	65,119.19
09/11/23	STAR HEALTH AN-P 2024 211211 73673	0000311076626379	09/11/23	1,350.00	66,469.19
09/11/23	STAR HEALTH AN-P 2024 211100 72378	0000311076626381	09/11/23	1,710.00	68,179.19
09/11/23	STAR HEALTH AN-P 2024 621017 72445	0000311076626405	09/11/23	1,710.00	69,889.19
09/11/23	STAR HEALTH AN-P 2024 211100 72376	0000311076626407	09/11/23	1,890.00	71,779.19
09/11/23	STAR HEALTH AN-P 2024 211211 71610	0000311076626409	09/11/23	1,800.00	73,579.19
09/11/23	STAR HEALTH AN-P 2024 621017 71039	0000311076626411	09/11/23	1,710.00	75,289.19
09/11/23	STAR HEALTH AN-P 2024 211100 70523	0000311076626413	09/11/23	1,710.00	76,999.19
09/11/23	STAR HEALTH AN-P 2024 616001 69964	0000311076626415	09/11/23	1,350.00	78,349.19
09/11/23	STAR HEALTH AN-P 2024 621017 68659	0000311076626417	09/11/23	1,800.00	80,149.19
09/11/23	STAR HEALTH AN-P 2024 621017 68662	0000311076626419	09/11/23	900.00	81,049.19
09/11/23	STAR HEALTH AN-P 2024 621017 68667	0000311076626421	09/11/23	1,800.00	82,849.19
09/11/23	STAR HEALTH AN-P 2024 211100 75715	0000311076626433	09/11/23	1,350.00	84,199.19
09/11/23	STAR HEALTH AN-P 2024 621017 67020	0000311076626443	09/11/23	486.00	84,685.19
09/11/23	STAR HEALTH AN-P 2024 211100 75018	0000311076626445	09/11/23	2,250.00	86,935.19
09/11/23	STAR HEALTH AN-P 2024 621017 74986	0000311076626455	09/11/23	1,800.00	88,735.19
09/11/23	STAR HEALTH AN-P 2024 621017 54168	0000311076626457	09/11/23	2,700.00	91,435.19
09/11/23	STAR HEALTH AN-P 2024 621017 65804	0000311076626065	09/11/23	1,710.00	93,145.19

HDFC BANK LIMITED

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
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09/11/23	STAR HEALTH AN-P 2024 161113 35488	0000311076626067	09/11/23		2,700.00	95,845.19
09/11/23	STAR HEALTH AN-P 2024 211115 73997	0000311076626069	09/11/23		450.00	96,295.19
09/11/23	STAR HEALTH AN-P 2024 211115 73996	0000311076626085	09/11/23		900.00	97,195.19
09/11/23	STAR HEALTH AN-P 2024 621017 75993	0000311076626217	09/11/23		1,710.00	98,905.19
09/11/23	STAR HEALTH AN-P 2024 211100 76828	0000311076626309	09/11/23		2,016.00	100,921.19
09/11/23	STAR HEALTH AN-P 2024 621017 76041	0000311076626331	09/11/23		990.00	101,911.19
09/11/23	NEFT DR-SBIN0018071-AGGARWAL CROCKERY-NE TBANK, MUM-N313232731490569-DIWALI GIFT STAFF	N313232731490569	09/11/23	6,300.00		95,611.19
09/11/23	IMPS-331315344044-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331315344044	09/11/23		16,700.00	112,311.19
09/11/23	POS 512967XXXXXX0871 RAZ*CRELIANT SOF	0000000000472425	09/11/23	12,390.00		99,921.19
09/11/23	IMPS-331319112273-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331319112273	09/11/23		1,950.00	101,871.19
10/11/23	IMPS-331409196307-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331409196307	10/11/23		7,600.00	109,471.19
10/11/23	IMPS-331417661264-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331417661264	10/11/23		9,810.00	119,281.19
10/11/23	POS 512967XXXXXX0871 ING*BILL JUNCTIO	0000000000191496	10/11/23	801.00		118,480.19
10/11/23	POS 512967XXXXXX0871 PSPCLPATIALASBIE	0000000000729335	10/11/23	12,690.00		105,790.19
11/11/23	IMPS-331514933708-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331514933708	11/11/23		5,680.00	111,470.19
11/11/23	IMPS-331516081598-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331516081598	11/11/23		800.00	112,270.19
11/11/23	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-3315 38852457-AWSPG2023111115032	0000331538852457	11/11/23		250.00	112,520.19
12/11/23	NEFT DR-MAHB0001288-NIKITA-NETBANK, MUM- N316232737111476-SALARY 1023	N316232737111476	12/11/23	9,000.00		103,520.19
13/11/23	IMPS-331719851255-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331719851255	13/11/23		15,010.00	118,530.19
14/11/23	IMPS-331814374881-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000331814374881	14/11/23		15,270.00	133,800.19

HDFC BANK LIMITED

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Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
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M/S. DR SINGH PATH LAB
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ROPAR 140001
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To : 31/03/2024

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15/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3199074815	AXNGG33199074815	15/11/23		1,810.00	135,610.19
15/11/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --DR SINGH PATH LAB-AXISCN 0411200116	AXISCN0411200116	15/11/23		99.11	135,709.30
15/11/23	IMPS-331914831158-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000331914831158	15/11/23		29,210.00	164,919.30
15/11/23	IMPS-331919127420-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000331919127420	15/11/23		1,350.00	166,269.30
16/11/23	IMPS-332013467952-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000332013467952	16/11/23		19,080.00	185,349.30
16/11/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --DR SINGH PATH LAB-AXISCN 0412188597	AXISCN0412188597	16/11/23		1,338.07	186,687.37
16/11/23	IMPS-332015570622-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000332015570622	16/11/23		2,080.00	188,767.37
16/11/23	CASH DEPOSIT BY - - DESU MAJRA	0000000000000000	16/11/23		100,000.00	288,767.37
16/11/23	IMPS-332020167294-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000332020167294	16/11/23		610.00	289,377.37
17/11/23	NEFT DR-CIUB0000358-ADVANCE DIAGNOSTIC SOLUTIONS-NETBANK, MUM-N321232742374194-KITS PMT	N321232742374194	17/11/23	80,000.00		209,377.37
17/11/23	IMPS-332110398318-TRANSASIA BIOMEDICALS LTD-HDFC-XXXXXXXXXX2538-KITS PMT	0000332110398318	17/11/23	60,000.00		149,377.37
17/11/23	IMPS-332110398538-ASP DIAGNOSTICS-MAHB-XXXXXXXX0300-KITS PMT	0000332110398538	17/11/23	30,000.00		119,377.37
17/11/23	IMPS-332111654642-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000332111654642	17/11/23		7,330.00	126,707.37
17/11/23	IMPS-332119045610-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000332119045610	17/11/23		7,000.00	133,707.37
18/11/23	IMPS-332215874698-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000332215874698	18/11/23		7,930.00	141,637.37

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Account No : 50200044682246 OTHER
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SHOP NO 1572/B D A V SCHOOL ROAD
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ROPAR 140001
PUNJAB INDIA

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To : 31/03/2024

Statement of account

18/11/23	B-XXXXXXXXXXXX2063-IMPS IMPS-332218327204-GOOGLEINDIADIGITAL-UTI	0000332218327204	18/11/23		1,500.00	143,137.37
19/11/23	B-XXXXXXXXXXXX2063-IMPS IMPS-332320124790-GOOGLEINDIADIGITAL-UTI	0000332320124790	19/11/23		3,210.00	146,347.37
21/11/23	B-XXXXXXXXXXXX2063-IMPS NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3252235855	AXNGG33252235855	21/11/23		11,190.00	157,537.37
21/11/23	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-DR SINGH PATH LAB-PYTM233254905 544	PYTM233254905544	21/11/23		1,600.00	159,137.37
21/11/23	IMPS-332522789460-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332522789460	21/11/23		5,690.00	164,827.37
22/11/23	IMPS-332615938336-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332615938336	22/11/23		15,460.00	180,287.37
22/11/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0418029530	AXISCN0418029530	22/11/23		1,883.21	182,170.58
22/11/23	IMPS-332620845369-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332620845369	22/11/23		1,970.00	184,140.58
22/11/23	IMPS-332622356473-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332622356473	22/11/23		735.00	184,875.58
23/11/23	IMPS-332711152452-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332711152452	23/11/23		3,220.00	188,095.58
23/11/23	IMPS-332713582139-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332713582139	23/11/23		1,330.00	189,425.58
23/11/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0419058251	AXISCN0419058251	23/11/23		1.98	189,427.56
24/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3285418942	AXNGG33285418942	24/11/23		1,000.00	190,427.56

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24/11/23	IMPS-332815743991-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332815743991	24/11/23		11,230.00	201,657.56
25/11/23	IMPS-332914079702-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332914079702	25/11/23		5,830.00	207,487.56
25/11/23	IMPS-332921713675-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000332921713675	25/11/23		3,680.00	211,167.56
27/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3317361980	AXNGG33317361980	27/11/23		1,150.00	212,317.56
27/11/23	IMPS-333108667074-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000333108667074	27/11/23		350.00	212,667.56
27/11/23	IMPS-333114675465-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000333114675465	27/11/23		5,940.00	218,607.56
28/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3320195746	AXNGG33320195746	28/11/23		580.00	219,187.56
28/11/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0424413256	AXISCN0424413256	28/11/23		69.38	219,256.94
28/11/23	NEFT DR-UBIN0549967-PASTUER DIAGNOSTICS AND INSTRUMENT-NETBANK, MUM-N33223275558 7088-KITS PMT	N332232755587088	28/11/23	15,680.00		203,576.94
28/11/23	IMPS-333221479056-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000333221479056	28/11/23		9,400.00	212,976.94
29/11/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0425682287	AXISCN0425682287	29/11/23		693.81	213,670.75
30/11/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3349290432	AXNGG33349290432	30/11/23		8,450.00	222,120.75
30/11/23	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK , MUM-N334232758805410-KITS PMT	N334232758805410	30/11/23	100,000.00		122,120.75

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

01/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3353776581	AXNGG33353776581	01/12/23		6,720.00	128,840.75
01/12/23	IMPS-333510404288-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000333510404288	01/12/23		5,100.00	133,940.75
02/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3368797883	AXNGG33368797883	02/12/23		3,530.00	137,470.75
02/12/23	CASH DEPOSIT BY - - DESU MAJRA	0000000000000000	02/12/23		150,000.00	287,470.75
03/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3372642437	AXNGG33372642437	03/12/23		8,420.00	295,890.75
04/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3386433992	AXNGG33386433992	04/12/23		10,120.00	306,010.75
04/12/23	NEFT DR-PSIB0000037-GOPAL SINGH-NETBANK, MUM-N338232765530631-RENT FOR 122023	N338232765530631	04/12/23	15,080.00		290,930.75
04/12/23	NEFT DR-PSIB0000037-MANJIT KAUR-NETBANK, MUM-N338232765528099-RENT FOR 122023	N338232765528099	04/12/23	15,080.00		275,850.75
04/12/23	IMPS-333818659544-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000333818659544	04/12/23		8,180.00	284,030.75
05/12/23	IMPS-333915116706-RASHPREET KAUR-SBIN-XXXXX6899-SALARY FOR NOV 23	0000333915116706	05/12/23	12,000.00		272,030.75
05/12/23	IMPS-333915113637-NIKITA-MAHB-XXXXXXXX7512-SALARY FOR NOV 23	0000333915113637	05/12/23	9,000.00		263,030.75
05/12/23	IMPS-333915119025-SONIA-PSIB-XXXXXXXXXX3732-SALARY FOR NOV 23	0000333915119025	05/12/23	13,000.00		250,030.75
05/12/23	IMPS-333915118782-SIMRANPREET KAUR-PSIB-XXXXXXXXXX2941-SALARY FOR NOV 23	0000333915118782	05/12/23	9,000.00		241,030.75
05/12/23	IMPS-333915120808-GAGANDEEP SINGH-UTIB-XXXXXXXXXX6812-SALARY FOR NOV 23	0000333915120808	05/12/23	130,000.00		111,030.75
05/12/23	IMPS-333915123598-RAJIV GUPTA-HDFC-XXXXX	0000333915123598	05/12/23	13,000.00		98,030.75

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	XXXXX3332-TDS GAGANDEEP NOV 23					
05/12/23	IMPS-333922054742-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000333922054742	05/12/23		15,970.00	114,000.75
06/12/23	.IMPS P2P 332110398538#17/11/2023 171123 -MIR2433810909529	MIR2433810909529	06/12/23	5.90		113,994.85
06/12/23	IMPS-334021823487-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334021823487	06/12/23		10,340.00	124,334.85
07/12/23	IMPS-334118389316-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334118389316	07/12/23		4,050.00	128,384.85
07/12/23	POS 512967XXXXX0871 PSPCLPATIALASBIE	000000000355646	07/12/23	7,640.00		120,744.85
07/12/23	NEFT DR-MAHB0001288-NIKITA-NETBANK, MUM- N341232774417512-DIFF SALARY NOV 23	N341232774417512	07/12/23	2,000.00		118,744.85
07/12/23	NEFT DR-PSIB0021123-SIMRANPREET KAUR-NET BANK, MUM-N341232774421775-DIFF SALARY N OV 23	N341232774421775	07/12/23	2,000.00		116,744.85
08/12/23	IMPS-334219646929-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334219646929	08/12/23		8,390.00	125,134.85
09/12/23	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N343232777330890-KITS PMT	N343232777330890	09/12/23	70,000.00		55,134.85
09/12/23	IMPS-334317011716-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334317011716	09/12/23		12,320.00	67,454.85
10/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3443951921	AXNGG33443951921	10/12/23		410.00	67,864.85
10/12/23	IMPS-334416212763-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334416212763	10/12/23		6,600.00	74,464.85
11/12/23	IMPS-334515428685-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334515428685	11/12/23		8,230.00	82,694.85
12/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3462501698	AXNGG33462501698	12/12/23		730.00	83,424.85
12/12/23	POS 512967XXXXX0871 PAYU*JUSTDIALPAY	000000000465035	12/12/23	16,557.00		66,867.85

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

12/12/23	POS 512967XXXXXX0871 ING*BILL JUNCTIO	000000000161522	12/12/23	800.00		66,067.85
13/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3475991333	AXNGG33475991333	13/12/23		4,840.00	70,907.85
13/12/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0443167349	AXISCN0443167349	13/12/23		297.35	71,205.20
13/12/23	IMPS-334714438128-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334714438128	13/12/23		9,220.00	80,425.20
14/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3481163582	AXNGG33481163582	14/12/23		810.00	81,235.20
14/12/23	IMPS-334814511820-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334814511820	14/12/23		9,100.00	90,335.20
14/12/23	IMPS-334817472628-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334817472628	14/12/23		1,600.00	91,935.20
15/12/23	IMPS-334911925630-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334911925630	15/12/23		10,970.00	102,905.20
15/12/23	IMPS-334915324133-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000334915324133	15/12/23		2,510.00	105,415.20
16/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3509405228	AXNGG33509405228	16/12/23		50.00	105,465.20
16/12/23	IMPS-335016531676-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335016531676	16/12/23		4,520.00	109,985.20
18/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3526649678	AXNGG33526649678	18/12/23		9,060.00	119,045.20
18/12/23	STAR HEALTH AN- 2023 211211 146417	0000312189801300	18/12/23		1,800.00	120,845.20
18/12/23	STAR HEALTH AN- 2023 161113 144920	0000312189801302	18/12/23		1,710.00	122,555.20
18/12/23	STAR HEALTH AN- 2023 621017 129209	0000312189801652	18/12/23		1,134.00	123,689.20
18/12/23	IMPS-335217079793-GOOGLEINDIADIGITAL-UTI	0000335217079793	18/12/23		10,610.00	134,299.20

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

19/12/23	B-XXXXXXXXXXXX2063-IMPS NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3531435150	AXNGG33531435150	19/12/23		400.00	134,699.20
19/12/23	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	19/12/23		150,000.00	284,699.20
19/12/23	IMPS-335321318456-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335321318456	19/12/23		8,330.00	293,029.20
20/12/23	50200057742773-TPT-KITS PMT-MARKETWAVE A GENCIES P LTD	0000000364365879	20/12/23	29,400.00		263,629.20
20/12/23	IMPS-335414375003-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335414375003	20/12/23		9,670.00	273,299.20
20/12/23	IMPS-335418952924-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335418952924	20/12/23		1,190.00	274,489.20
20/12/23	IMPS-335419502588-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335419502588	20/12/23		200.00	274,689.20
20/12/23	IMPS-335421303479-ADVANCE DIAGNOSTIC SOL UTIONS-CIUB-XXXXXXXXXXXX5343-KITS PMT	0000335421303479	20/12/23	50,000.00		224,689.20
20/12/23	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK , MUM-N354232794056682-KITS PMT	N354232794056682	20/12/23	100,000.00		124,689.20
21/12/23	IMPS-335514950304-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335514950304	21/12/23		6,780.00	131,469.20
21/12/23	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N355232794835550-KITS PMT	N355232794835550	21/12/23	30,000.00		101,469.20
21/12/23	50200025308159-TPT-KITS PMT-SUN-DEEP SCI ENTIFIC INSTRUMENTS AND CHEM	0000000107654564	21/12/23	12,504.00		88,965.20
21/12/23	00600330002538-TPT-KITS PMT-TRANSASIA BI O-MEDICALS LIMITED	0000000107538137	21/12/23	16,882.00		72,083.20
21/12/23	NEFT DR-UBIN0549967-PASTUER DIAGNOSTICS AND INSTRUMENT-NETBANK, MUM-N35523279484 1941-KITS PMT	N355232794841941	21/12/23	15,680.00		56,403.20
22/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG33565422704	22/12/23		800.00	57,203.20

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
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Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3565422704					
22/12/23	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0453450746	AXISCN0453450746	22/12/23		991.16	58,194.36
22/12/23	NEFT DR-KKBK0004089-RAINBOW ENVIRONMENTS PVT LTD-NETBANK, MUM-N356232796692104-B IO WASTE	N356232796692104	22/12/23	3,850.00		54,344.36
23/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3579921474	AXNGG33579921474	23/12/23		4,720.00	59,064.36
23/12/23	IMPS-335714305413-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335714305413	23/12/23		5,200.00	64,264.36
24/12/23	IMPS-335812384003-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335812384003	24/12/23		8,820.00	73,084.36
25/12/23	IMPS-335913324249-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335913324249	25/12/23		10,140.00	83,224.36
25/12/23	IMPS-335915809552-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000335915809552	25/12/23		1,200.00	84,424.36
26/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3601347708	AXNGG33601347708	26/12/23		550.00	84,974.36
26/12/23	.IMPS P2P 333915113637#05/12/2023 051223 -MIR2435559545325	MIR2435559545325	26/12/23		5.90	84,968.46
26/12/23	.IMPS P2P 333915116706#05/12/2023 051223 -MIR2435559597003	MIR2435559597003	26/12/23		5.90	84,962.56
26/12/23	.IMPS P2P 333915118782#05/12/2023 051223 -MIR2435559568337	MIR2435559568337	26/12/23		5.90	84,956.66
26/12/23	.IMPS P2P 333915119025#05/12/2023 051223 -MIR2435559552065	MIR2435559552065	26/12/23		5.90	84,950.76
26/12/23	.IMPS P2P 333915120808#05/12/2023 051223 -MIR2435559568345	MIR2435559568345	26/12/23	17.70		84,933.06

HDFC BANK LIMITED

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Address : COLLEGE ROAD

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Phone no. : 18002026161
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Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
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RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
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SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

26/12/23	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	00000000000000	26/12/23		90,000.00	174,933.06
26/12/23	IMPS-336022248537-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000336022248537	26/12/23		6,250.00	181,183.06
26/12/23	NEFT DR-UTIB0000649-GAGANDEEP SINGH-NETB ANK, MUM-N360232800918578-SALARY FOR DEC 23	N360232800918578	26/12/23	130,000.00		51,183.06
27/12/23	IMPS-336114064672-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000336114064672	27/12/23		5,110.00	56,293.06
28/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3620353225	AXNGG33620353225	28/12/23		50.00	56,343.06
28/12/23	IMPS-336215886052-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000336215886052	28/12/23		5,370.00	61,713.06
29/12/23	IMPS-336314480259-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000336314480259	29/12/23		21,260.00	82,973.06
29/12/23	STAR HEALTH AN-P 2024 621017 66994	0000312270741384	29/12/23		1,350.00	84,323.06
29/12/23	STAR HEALTH AN-P 2024 621017 52737	0000312270741496	29/12/23		369.00	84,692.06
29/12/23	STAR HEALTH AN-P 2024 621017 46898	0000312270741498	29/12/23		810.00	85,502.06
29/12/23	STAR HEALTH AN-P 2024 621017 49100	0000312270741502	29/12/23		810.00	86,312.06
29/12/23	STAR HEALTH AN-P 2024 621017 66996	0000312270741506	29/12/23		1,350.00	87,662.06
30/12/23	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG3 3640037996	AXNGG33640037996	30/12/23		700.00	88,362.06
30/12/23	IMPS-336420197610-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000336420197610	30/12/23		11,050.00	99,412.06
31/12/23	IMPS-336511321872-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000336511321872	31/12/23		4,000.00	103,412.06
01/01/24	IMPS-400115734475-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400115734475	01/01/24		2,850.00	106,262.06
02/01/24	IMPS-400215009068-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400215009068	02/01/24		6,810.00	113,072.06

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

02/01/24	IMPS-400220453639-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400220453639	02/01/24		1,120.00	114,192.06
03/01/24	IMPS-400314150752-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400314150752	03/01/24		3,150.00	117,342.06
03/01/24	IMPS-400315513749-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400315513749	03/01/24		250.00	117,592.06
04/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0041685458	AXNGG40041685458	04/01/24		160.00	117,752.06
04/01/24	NEFT DR-PSIB0000037-GOPAL SINGH-NETBANK, MUM-N004242815201529-RENT FOR JAN 24	N004242815201529	04/01/24	16,205.00		101,547.06
04/01/24	NEFT DR-PSIB0000037-MANJIT KAUR-NETBANK, MUM-N004242815207958-RENT FOR JAN 24	N004242815207958	04/01/24	16,205.00		85,342.06
04/01/24	IMPS-400412155423-RAJIV GUPTA-HDFC-XXXXX XXXXX3332-TDS GAGAN ROPAR	0000400412155423	04/01/24	13,000.00		72,342.06
04/01/24	IMPS-400415156349-SONIA-PSIB-XXXXXXXXXX3 732-SALARY FOR DEC 23	0000400415156349	04/01/24	13,000.00		59,342.06
04/01/24	IMPS-400415157543-RASHPREET KAUR-SBIN-XX XXXXX6899-SALARY FOR DEC 23	0000400415157543	04/01/24	12,000.00		47,342.06
04/01/24	IMPS-400415157993-SIMRANPREET KAUR-PSIB- XXXXXXXXXX2941-SALARY FOR DEC 23	0000400415157993	04/01/24	11,000.00		36,342.06
04/01/24	IMPS-400415166223-NIKITA-MAHB-XXXXXXXX751 2-SALARY FOR DEC 23	0000400415166223	04/01/24	12,000.00		24,342.06
04/01/24	IMPS-400418260221-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400418260221	04/01/24		7,310.00	31,652.06
05/01/24	IMPS-400515549834-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400515549834	05/01/24		3,800.00	35,452.06
06/01/24	STAR HEALTH AN-P 2024 161113 39986	0000401032958892	06/01/24		2,250.00	37,702.06
06/01/24	STAR HEALTH AN-P 2024 211100 59888	0000401032958930	06/01/24		540.00	38,242.06
06/01/24	STAR HEALTH AN-P 2024 211100 35423	0000401032958944	06/01/24		855.00	39,097.06
06/01/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN	AXISCN0472948934	06/01/24		297.35	39,394.41

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

06/01/24	0472948934 CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	00000000000000	06/01/24		150,000.00	189,394.41
06/01/24	POS 512967XXXXXX0871 CHRISTIAN MEDICA	0000400633685246	06/01/24	8,000.00		181,394.41
06/01/24	IMPS-400618525302-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400618525302	06/01/24		4,980.00	186,374.41
07/01/24	POS 512967XXXXXX0871 PSPCLPATIALASBIE	0000000000136116	07/01/24	10,100.00		176,274.41
07/01/24	POS 512967XXXXXX0871 RAZ*CRELIANT SOF	0000000000309945	07/01/24	5,900.00		170,374.41
07/01/24	POS 512967XXXXXX0871 RAZ*CRELIANT SOF	0000000000310455	07/01/24	590.00		169,784.41
07/01/24	POS 512967XXXXXX0871 RAZ*CRELIANT SOF	0000000000310722	07/01/24	5,900.00		163,884.41
07/01/24	IMPS-400712354870-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400712354870	07/01/24		5,730.00	169,614.41
08/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0089728859	AXNGG40089728859	08/01/24		250.00	169,864.41
08/01/24	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK , MUM-N008242823605289-KITS PMT	N008242823605289	08/01/24	100,000.00		69,864.41
08/01/24	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N008242823601081-KITS PMT	N008242823601081	08/01/24	30,000.00		39,864.41
08/01/24	NEFT DR-CIUB0000358-ZEAL LABWARE-NETBANK , MUM-N008242823601880-KITS PMT	N008242823601880	08/01/24	30,000.00		9,864.41
08/01/24	IMPS-400814471768-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400814471768	08/01/24		13,000.00	22,864.41
08/01/24	IMPS-400822764004-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400822764004	08/01/24		350.00	23,214.41
09/01/24	IMPS-400920820527-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000400920820527	09/01/24		4,170.00	27,384.41
10/01/24	IMPS-401014425312-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401014425312	10/01/24		9,050.00	36,434.41
10/01/24	IMPS-401019780181-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401019780181	10/01/24		1,700.00	38,134.41
10/01/24	POS 512967XXXXXX0871 ING*BILL JUNCTIO	0000000000269185	10/01/24	743.00		37,391.41

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

12/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0128263582	AXNGG40128263582	12/01/24		8,760.00	46,151.41
12/01/24	IMPS-401214318744-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401214318744	12/01/24		950.00	47,101.41
13/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0134454787	AXNGG40134454787	13/01/24		1,150.00	48,251.41
13/01/24	STAR HEALTH AN-P 2024 161113 52857	0000401107653760	13/01/24		1,710.00	49,961.41
13/01/24	STAR HEALTH AN-P 2024 161113 52859	0000401107653762	13/01/24		1,350.00	51,311.41
13/01/24	STAR HEALTH AN-P 2024 161113 39992	0000401107653764	13/01/24		1,350.00	52,661.41
13/01/24	IMPS-401316979406-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401316979406	13/01/24		6,950.00	59,611.41
13/01/24	IMPS-401321361583-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401321361583	13/01/24		1,530.00	61,141.41
14/01/24	IMPS-401417052121-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401417052121	14/01/24		2,720.00	63,861.41
16/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0166609280	AXNGG40166609280	16/01/24		2,950.00	66,811.41
16/01/24	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-DR SINGH PATH LAB-PYTM240164876 865	PYTM240164876865	16/01/24		400.00	67,211.41
16/01/24	IMPS-401614721362-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401614721362	16/01/24		2,100.00	69,311.41
16/01/24	IMPS-401621213617-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401621213617	16/01/24		2,380.00	71,691.41
17/01/24	IMPS-401710564471-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401710564471	17/01/24		3,350.00	75,041.41
17/01/24	IMPS-401721351523-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401721351523	17/01/24		4,550.00	79,591.41
18/01/24	.IMPS P2P 400415156349#04/01/2024 040124	MIR2401516467486	18/01/24	5.90		79,585.51

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	-MIR2401516467486				
18/01/24	.IMPS P2P 400415157543#04/01/2024 040124	MIR2401516377451	18/01/24	5.90	79,579.61
	-MIR2401516377451				
18/01/24	.IMPS P2P 400415157993#04/01/2024 040124	MIR2401516283981	18/01/24	5.90	79,573.71
	-MIR2401516283981				
18/01/24	.IMPS P2P 400415166223#04/01/2024 040124	MIR2401516678864	18/01/24	5.90	79,567.81
	-MIR2401516678864				
18/01/24	IMPS-401816056429-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401816056429	18/01/24	4,500.00	84,067.81
19/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0191239067	AXNGG40191239067	19/01/24	1,300.00	85,367.81
19/01/24	IMPS-401916198115-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000401916198115	19/01/24	9,250.00	94,617.81
20/01/24	IMPS-402013159129-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402013159129	20/01/24	4,720.00	99,337.81
20/01/24	IMPS-402017370248-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402017370248	20/01/24	4,100.00	103,437.81
20/01/24	IMPS-402023794761-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402023794761	21/01/24	900.00	104,337.81
21/01/24	IMPS-402119521623-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402119521623	21/01/24	3,030.00	107,367.81
22/01/24	IMPS-402214185870-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402214185870	22/01/24	8,100.00	115,467.81
22/01/24	IMPS-402220718237-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402220718237	22/01/24	750.00	116,217.81
22/01/24	00600330002538-TPT-KITS PMT-TRANSASIA BI O-MEDICALS LIMITED	0000000156817188	22/01/24	100,000.00	16,217.81
23/01/24	IMPS-402313422097-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402313422097	23/01/24	11,740.00	27,957.81
23/01/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN	AXISCN0491657558	23/01/24	1.98	27,959.79

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



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Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
23/01/24	IMPS-402318436962-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402318436962	23/01/24		50.00	28,009.79
24/01/24	IMPS-402414960979-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402414960979	24/01/24		12,300.00	40,309.79
24/01/24	IMPS-402416817778-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402416817778	24/01/24		70.00	40,379.79
24/01/24	IMPS-402418590353-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402418590353	24/01/24		6,400.00	46,779.79
25/01/24	IMPS-402523769237-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402523769237	25/01/24		2,740.00	49,519.79
27/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNNGG4 0274312714	AXNNGG40274312714	27/01/24		3,870.00	53,389.79
27/01/24	IMPS-402723134130-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402723134130	28/01/24		3,400.00	56,789.79
28/01/24	IMPS-402815151534-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402815151534	28/01/24		6,970.00	63,759.79
29/01/24	IMPS-402915520398-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402915520398	29/01/24		11,020.00	74,779.79
29/01/24	.IMPS P2P 335421303479#20/12/2023 200124 -MIR2402655668886	MIR2402655668886	29/01/24		5.90	74,773.89
29/01/24	IMPS-402919193922-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000402919193922	29/01/24		600.00	75,373.89
30/01/24	IMPS-403012924810-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000403012924810	30/01/24		6,770.00	82,143.89
31/01/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNNGG4 0311643810	AXNNGG40311643810	31/01/24		800.00	82,943.89
31/01/24	IMPS-403116048034-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000403116048034	31/01/24		6,540.00	89,483.89
01/02/24	IMPS-403222306062-GOOGLEINDIADIGITAL-UTI	0000403222306062	01/02/24		5,310.00	94,793.89

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	B-XXXXXXXXXXXX2063-IMPS				
02/02/24	STAR HEALTH AN-P 2023 151116 90506	0000401318277831			96,592.89
02/02/24	IMPS-403315374591-GOOGLEINDIADIGITAL-UTI	0000403315374591			100,272.89
	B-XXXXXXXXXXXX2063-IMPS				
03/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0345000416	AXNGG40345000416			101,532.89
03/02/24	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000			301,532.89
03/02/24	IMPS-403414224291-GOOGLEINDIADIGITAL-UTI	0000403414224291			308,482.89
	B-XXXXXXXXXXXX2063-IMPS				
03/02/24	IMPS-403418413690-GOOGLEINDIADIGITAL-UTI	0000403418413690			310,482.89
	B-XXXXXXXXXXXX2063-IMPS				
03/02/24	NEFT DR-PSIB0000037-GOPAL SINGH-NETBANK, MUM-N034242864222893-RENT FOR 0224	N034242864222893		16,205.00	294,277.89
03/02/24	NEFT DR-PSIB0000037-MANJIT KAUR-NETBANK, MUM-N034242864223254-RENT FOR 0224	N034242864223254		16,205.00	278,072.89
03/02/24	NEFT DR-SBIN0050842-RASHPREET KAUR-NETBANK, MUM-N034242864229444-SALARY FOR JAN 24	N034242864229444		12,000.00	266,072.89
03/02/24	NEFT DR-MAHB0001288-NIKITA-NETBANK, MUM-N034242864233987-SALARY FOR 0124	N034242864233987		12,000.00	254,072.89
03/02/24	NEFT DR-PSIB0000037-SONIA-NETBANK, MUM-N034242864228291-SALARY 0124	N034242864228291		13,000.00	241,072.89
03/02/24	NEFT DR-PSIB0021123-SIMRANPREET KAUR-NETBANK, MUM-N034242864243740-SALARY 0124	N034242864243740		11,000.00	230,072.89
03/02/24	NEFT DR-KKBK0004089-RAINBOW ENVIRONMENTS PVT LTD-NETBANK, MUM-N034242864243892-BIO WASTE 0124	N034242864243892		2,060.00	228,012.89
04/02/24	IMPS-403510269007-GOOGLEINDIADIGITAL-UTI	0000403510269007			241,802.89
	B-XXXXXXXXXXXX2063-IMPS				
05/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG40363933908			242,282.89

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0363933908					
05/02/24	IMPS-403610322157-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000403610322157	05/02/24		7,860.00	250,142.89
05/02/24	NEFT DR-UTIB0000649-GAGANDEEP SINGH-NETB ANK, MUM-N036242865630693-SAL FOR 0124	N036242865630693	05/02/24	130,000.00		120,142.89
05/02/24	01611000133332-TPT-TDS GAGAN FROM ROPAR LAB-RAJIV GUPTA	0000000488390872	05/02/24	13,000.00		107,142.89
05/02/24	IMPS-403614034683-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000403614034683	05/02/24		5,670.00	112,812.89
06/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0379417688	AXNGG40379417688	06/02/24		1,970.00	114,782.89
07/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0385425807	AXNGG40385425807	07/02/24		5,910.00	120,692.89
07/02/24	IMPS-403816320263-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000403816320263	07/02/24		6,140.00	126,832.89
08/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0398954299	AXNGG40398954299	08/02/24		530.00	127,362.89
08/02/24	IMPS-403915260334-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000403915260334	08/02/24		12,980.00	140,342.89
09/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0404695134	AXNGG40404695134	09/02/24		60.00	140,402.89
10/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0410215035	AXNGG40410215035	10/02/24		3,250.00	143,652.89
10/02/24	POS 512967XXXXXX0871 PSPCLPATIALASBIE	000000000989204	10/02/24	11,750.00		131,902.89
10/02/24	IMPS-404114921519-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404114921519	10/02/24		11,380.00	143,282.89

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

10/02/24	IMPS-404115187267-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404115187267	10/02/24		11,700.00	154,982.89
11/02/24	IMPS-404214360045-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404214360045	11/02/24		3,530.00	158,512.89
12/02/24	IMPS-404317907797-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404317907797	12/02/24		13,080.00	171,592.89
13/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0441924720	AXNGG40441924720	13/02/24		750.00	172,342.89
13/02/24	IMPS-404417996439-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404417996439	13/02/24		4,386.00	176,728.89
13/02/24	NEFT DR-MAHB0001296-ASP DIAGNOSTICS-NETB ANK, MUM-N044242883253046-KITS PMT	N044242883253046	13/02/24	40,000.00		136,728.89
13/02/24	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N044242883265441-KITS PMT	N044242883265441	13/02/24	40,000.00		96,728.89
13/02/24	NEFT DR-CIUB0000358-ZEAL LABWARE-NETBANK , MUM-N044242883278612-KITS PMT	N044242883278612	13/02/24	40,000.00		56,728.89
13/02/24	00600330002538-TPT-KITS PMT-TRANSASIA BI O-MEDICALS LIMITED	0000000156787488	13/02/24	40,000.00		16,728.89
14/02/24	IMPS-404513331704-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404513331704	14/02/24		6,800.00	23,528.89
14/02/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0518109332	AXISCN0518109332	14/02/24		247.79	23,776.68
14/02/24	IMPS-404518138445-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404518138445	14/02/24		880.00	24,656.68
15/02/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0519006324	AXISCN0519006324	15/02/24		148.67	24,805.35
15/02/24	IMPS-404615495662-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404615495662	15/02/24		12,010.00	36,815.35
16/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG40478121492	16/02/24		300.00	37,115.35

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0478121492				
16/02/24	IMPS-404717019486-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404717019486	16/02/24		11,820.00 48,935.35
17/02/24	IMPS-404815904753-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404815904753	17/02/24		14,250.00 63,185.35
17/02/24	IMPS-404822459830-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404822459830	17/02/24		600.00 63,785.35
18/02/24	IMPS-404915499858-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000404915499858	18/02/24		1,940.00 65,725.35
19/02/24	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	19/02/24		150,000.00 215,725.35
20/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0514681040	AXNGG40514681040	20/02/24		7,610.00 223,335.35
20/02/24	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK , MUM-N051242892316650-KITS PMT	N051242892316650	20/02/24	100,000.00	123,335.35
20/02/24	IMPS-405114569997-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405114569997	20/02/24		9,460.00 132,795.35
20/02/24	IMPS-405116356269-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405116356269	20/02/24		5,200.00 137,995.35
20/02/24	IMPS-405121128327-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405121128327	20/02/24		430.00 138,425.35
21/02/24	IMPS-405219108243-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405219108243	21/02/24		9,730.00 148,155.35
22/02/24	IMPS-405317426503-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405317426503	22/02/24		8,720.00 156,875.35
22/02/24	NEFT DR-KKBK0004089-RAINBOW ENVIRONMENTS PVT LTD-NETBANK, MUM-N053242896653349-B IO WASTE	N053242896653349	22/02/24	2,879.00	153,996.35
23/02/24	50200057742773-TPT-KITS PMT-MARKETWAVE A GENCIES P LTD	0000000205935217	23/02/24	8,118.00	145,878.35

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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



Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

23/02/24	IMPS-405415754898-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405415754898	23/02/24		13,000.00	158,878.35
23/02/24	50200070665213-TPT-TRADE MARK PROC FEE-G URJOT SINGH	0000000219448495	23/02/24	12,000.00		146,878.35
24/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0551357976	AXNGG40551357976	24/02/24		1,230.00	148,108.35
24/02/24	IMPS-405517521064-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405517521064	24/02/24		12,040.00	160,148.35
25/02/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0560771122	AXNGG40560771122	25/02/24		1,900.00	162,048.35
25/02/24	IMPS-405621147930-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405621147930	25/02/24		3,560.00	165,608.35
26/02/24	IMPS-405712000996-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405712000996	26/02/24		4,870.00	170,478.35
26/02/24	IMPS-405722905133-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405722905133	26/02/24		5,270.00	175,748.35
27/02/24	IMPS-405815848136-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405815848136	27/02/24		11,120.00	186,868.35
27/02/24	IMPS-405822528869-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405822528869	27/02/24		1,100.00	187,968.35
28/02/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCRO-DR SINGH PATH LAB-AXNPM4 0594697026	AXNPM40594697026	28/02/24		700.00	188,668.35
28/02/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCRO-DR SINGH PATH LAB-AXNPM4 0595868222	AXNPM40595868222	28/02/24		250.00	188,918.35
28/02/24	IMPS-405922745298-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000405922745298	28/02/24		5,380.00	194,298.35
01/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4	AXNGG40616640604	01/03/24		340.00	194,638.35

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	0616640604				
01/03/24	IMPS-406117753756-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406117753756	01/03/24		6,980.00 201,618.35
02/03/24	IMPS-406214136469-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406214136469	02/03/24		13,700.00 215,318.35
02/03/24	IMPS-406216132271-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406216132271	02/03/24		4,590.00 219,908.35
03/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0635158593	AXNGG40635158593	03/03/24		500.00 220,408.35
03/03/24	IMPS-406310890269-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406310890269	03/03/24		7,200.00 227,608.35
03/03/24	NEFT DR-PSIB000037-GOPAL SINGH-NETBANK, MUM-N063242913330696-RENT FOR 0324	N063242913330696	03/03/24	16,205.00	211,403.35
03/03/24	NEFT DR-PSIB000037-MANJIT KAUR-NETBANK, MUM-N063242913330901-RENT FOR 0324	N063242913330901	03/03/24	16,205.00	195,198.35
03/03/24	NEFT DR-PSIB0021123-SIMRANPREET KAUR-NET BANK, MUM-N063242913333763-SALARY FOR 02 24	N063242913333763	03/03/24	11,000.00	184,198.35
03/03/24	NEFT DR-SBIN0050842-RASHPREET KAUR-NETBA NK, MUM-N063242913307907-SALARY FOR 0224	N063242913307907	03/03/24	12,000.00	172,198.35
03/03/24	NEFT DR-MAHB0001288-NIKITA-NETBANK, MUM- N063242913331269-SALARY FOR 0224	N063242913331269	03/03/24	12,000.00	160,198.35
03/03/24	NEFT DR-PSIB000037-SONIA-NETBANK, MUM-N 063242913331347-SALARY FOR 0224	N063242913331347	03/03/24	13,000.00	147,198.35
04/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0644253726	AXNGG40644253726	04/03/24		1,920.00 149,118.35
04/03/24	IMPS-406419448301-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406419448301	04/03/24		11,545.00 160,663.35
04/03/24	NEFT DR-UTIB0000649-GAGANDEEP SINGH-NETB ANK, MUM-N064242915561607-SALARY FOR 022	N064242915561607	04/03/24	130,000.00	30,663.35

HDFC BANK LIMITED

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
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Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

4					
04/03/24	01611000133332-TPT-TDS DR GAGAN ROPAR-RA JIV GUPTA	0000000146777826	04/03/24	13,000.00	17,663.35
05/03/24	IMPS-406514662209-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406514662209	05/03/24	5,820.00	23,483.35
06/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG4 0663363180	AXNGG40663363180	06/03/24	500.00	23,983.35
06/03/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0541310306	AXISCN0541310306	06/03/24	247.79	24,231.14
06/03/24	POS 512967XXXXX0871 PSPCLPATIALASBIE	0000000000815174	06/03/24	10,540.00	13,691.14
06/03/24	IMPS-406622061712-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406622061712	06/03/24	6,190.00	19,881.14
06/03/24	POS 512967XXXXX0871 RAZ*CRELIANT SOF	0000000000962534	06/03/24	12,390.00	7,491.14
07/03/24	IMPS-406718084621-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406718084621	07/03/24	5,840.00	13,331.14
08/03/24	IMPS-406812218479-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406812218479	08/03/24	14,290.00	27,621.14
08/03/24	IMPS-406816921027-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406816921027	08/03/24	600.00	28,221.14
09/03/24	IMPS-406918491121-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000406918491121	09/03/24	6,870.00	35,091.14
10/03/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCRO-DR SINGH PATH LAB-AXNPM0 7014327626	AXNPM07014327626	10/03/24	450.00	35,541.14
10/03/24	IMPS-407020769530-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407020769530	10/03/24	6,460.00	42,001.14
11/03/24	IMPS-407114383292-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407114383292	11/03/24	7,150.00	49,151.14
11/03/24	IMPS-407115772538-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407115772538	11/03/24	240.00	49,391.14

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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 : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

11/03/24	FT - C79853110324172752 - - 50200057742 773 - MARKETWAVE AGENCIES P LTD	0000000589827346	11/03/24		25,440.00	74,831.14
11/03/24	IMPS-407117002769-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407117002769	11/03/24		960.00	75,791.14
11/03/24	IMPS-407122484108-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407122484108	11/03/24		1,800.00	77,591.14
12/03/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0548042642	AXISCN0548042642	12/03/24		227.96	77,819.10
12/03/24	IMPS-407221773443-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407221773443	12/03/24		2,940.00	80,759.10
13/03/24	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	13/03/24		200,000.00	280,759.10
13/03/24	IMPS-407313404852-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407313404852	13/03/24		16,550.00	297,309.10
13/03/24	IMPS-407318699741-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407318699741	13/03/24		2,870.00	300,179.10
14/03/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0550755912	AXISCN0550755912	14/03/24		594.70	300,773.80
14/03/24	IMPS-407415646298-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407415646298	14/03/24		9,520.00	310,293.80
14/03/24	NEFT DR-UBIN0549967-PASTUER DIAGNOSTICS AND INSTRUMENT-NETBANK, MUM-N07424293482 6183-KITS PMT	N074242934826183	14/03/24	15,680.00		294,613.80
14/03/24	NEFT DR-MAHB0001296-ASP DIAGNOSTICS-NETB ANK, MUM-N074242934836404-KITS PMT	N074242934836404	14/03/24	30,000.00		264,613.80
14/03/24	50200025308159-TPT-KITS PMT-SUN-DEEP SCI ENTIFIC INSTRUMENTS AND CHEM	0000000265916949	14/03/24	1,423.00		263,190.80
14/03/24	00600330002538-TPT-KITS PMT-TRANSASIA BI O-MEDICALS LIMITED	0000000265943126	14/03/24	50,000.00		213,190.80
14/03/24	NEFT DR-SBIN0008008-TRADE OBSERVER-NETBA	N074242934845531	14/03/24	39,301.00		173,889.80

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	NK, MUM-N074242934845531-PRINTING MATERI AL				
14/03/24	NEFT DR-KKBK0004089-RAINBOW ENVIRONMENTS PVT LTD-NETBANK, MUM-N074242934856943-B IO WASTE	N074242934856943	14/03/24	2,203.00	171,686.80
14/03/24	IMPS-407421072060-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407421072060	14/03/24	150.00	171,836.80
15/03/24	IMPS-407516722602-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407516722602	15/03/24	7,020.00	178,856.80
16/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO 7669908323	AXNGG07669908323	16/03/24	800.00	179,656.80
16/03/24	50100155444318-TPT-REFUND DBL PMT-RAHUL KUMAR	0000000129220497	16/03/24	2,200.00	177,456.80
16/03/24	NEFT DR-UCBA0001564-AMARSONS ENERGY SOLU TIONS-NETBANK, MUM-N076242938610764-BATT ERY PMT	N076242938610764	16/03/24	40,000.00	137,456.80
16/03/24	IMPS-407621212425-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407621212425	16/03/24	12,770.00	150,226.80
18/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO 7889057326	AXNGG07889057326	18/03/24	6,240.00	156,466.80
19/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO 7997791479	AXNGG07997791479	19/03/24	10,700.00	167,166.80
19/03/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0556956151	AXISCN0556956151	19/03/24	396.46	167,563.26
19/03/24	IMPS-407915274673-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000407915274673	19/03/24	4,940.00	172,503.26
20/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO	AXNGG08007761448	20/03/24	2,180.00	174,683.26

HDFC BANK LIMITED

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State account branch GSTIN:03AAACH2702H1ZA

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

	8007761448					
20/03/24	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N080242942983932-KITS PMT	N080242942983932	20/03/24	50,000.00		124,683.26
20/03/24	NEFT DR-CIUB0000358-ZEAL LABWARE-NETBANK , MUM-N080242942970118-KITS PMT	N080242942970118	20/03/24	40,000.00		84,683.26
20/03/24	IMPS-408013124754-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408013124754	20/03/24		10,110.00	94,793.26
20/03/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --DR SINGH PATH LAB-AXISCN 0558334866	AXISCN0558334866	20/03/24		1,855.27	96,648.53
21/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO 8117089071	AXNGG08117089071	21/03/24		1,820.00	98,468.53
21/03/24	IMPS-408114038006-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408114038006	21/03/24		920.00	99,388.53
21/03/24	NEFT DR-KKBK0004089-RAINBOW ENVIRONMENTS PVT LTD-NETBANK, MUM-N081242945918918-B UOWASTE PMT	N081242945918918	21/03/24	2,734.00		96,654.53
21/03/24	IMPS-408119727731-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408119727731	21/03/24		2,880.00	99,534.53
22/03/24	IMPS-408214454255-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408214454255	22/03/24		12,710.00	112,244.53
22/03/24	CASH DEPOSIT BY - DR SINGH PATH LAB - KH ARAR, PUNJAB	0000000000000000	22/03/24		150,000.00	262,244.53
23/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO 8336222863	AXNGG08336222863	23/03/24		680.00	262,924.53
23/03/24	IMPS-408315709559-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408315709559	23/03/24		13,940.00	276,864.53
25/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO 8554971793	AXNGG08554971793	25/03/24		7,280.00	284,144.53

HDFC BANK LIMITED

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State account branch GSTN:03AAACH2702H1ZA

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Account Branch : ROPAR - COLLEGE ROAD - PUNJAB
Address : COLLEGE ROAD

City : ROPAR 140001
State : PUNJAB
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : DR.GAGANDEEP.SINGH23@GMAIL.COM
Cust ID : 134767950
Account No : 50200044682246 OTHER
A/C Open Date : 07/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000161 MICR : 140240002
Branch Code : 161 Product Code : 1313

M/S. DR SINGH PATH LAB
C/O DR SINGH PATH LAB
SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

26/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG0 8663767336	AXNGG08663767336	26/03/24		7,910.00	292,054.53
26/03/24	IMPS-408615774809-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408615774809	26/03/24		13,570.00	305,624.53
26/03/24	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N086242952698928-KITS PMT	N086242952698928	26/03/24	23,904.00		281,720.53
26/03/24	NEFT DR-CIUB0000358-ZEAL LABWARE-NETBANK , MUM-N086242952699844-KITS PMT	N086242952699844	26/03/24	23,904.00		257,816.53
26/03/24	NEFT DR-CIUB0000358-ADVANCE DIAGNOSTIC SOLUTIONS-NETBANK, MUM-N086242952694700-KITS PMT	N086242952694700	26/03/24	52,498.00		205,318.53
27/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGG0 8771177688	AXNGG08771177688	27/03/24		1,770.00	207,088.53
27/03/24	IMPS-408714679288-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408714679288	27/03/24		14,100.00	221,188.53
27/03/24	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --DR SINGH PATH LAB-AXISCN 0565933586	AXISCN0565933586	27/03/24		146.46	221,334.99
27/03/24	IMPS-408718607089-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408718607089	27/03/24		6,570.00	227,904.99
27/03/24	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N087242954648734-KITS PMT	N087242954648734	27/03/24	19,506.00		208,398.99
28/03/24	FT- 11743 DR SINGH PATH-50200031239134 - VISIT HEALTH PRIVATE LIMITED -	0000000603928301	28/03/24		18,166.50	226,565.49
28/03/24	FT- 11743 DR SINGH PATH-50200031239134 - VISIT HEALTH PRIVATE LIMITED -	0000000603928355	28/03/24		30,631.50	257,196.99
28/03/24	IMPS-408819532293-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408819532293	28/03/24		13,250.00	270,446.99
28/03/24	ACH C- CPSMS NON DBT-C032478080469	0000002280695647	28/03/24		900.00	271,346.99
28/03/24	NEFT DR-UBIN0549967-PASTUER DIAGNOSTICS	N088242957579248	28/03/24	15,680.00		255,666.99

HDFC BANK LIMITED

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M/S. DR SINGH PATH LAB
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SHOP NO 1572/B D A V SCHOOL ROAD
NEAR CO-OP BANK
ROPAR 140001
PUNJAB INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 31/03/2024

Statement of account

Date	Description	Account No	Debit	Credit	Closing Bal
	AND INSTRUMENT-NETBANK, MUM-N08824295757 9248-KITS PMT				
29/03/24	IMPS-408914385113-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000408914385113		13,328.00	268,994.99
29/03/24	NEFT DR-SBIN0016751-A N BIOTECH-NETBANK, MUM-N089242959272088-KITS PMT	N089242959272088	29,008.00		239,986.99
29/03/24	NEFT DR-MAHB0001296-ASP DIAGNOSTICS-NETB ANK, MUM-N089242959278713-KITS PMT	N089242959278713	50,000.00		189,986.99
29/03/24	NEFT DR-INDB0000679-OCEAN BIOMED-NETBANK , MUM-N089242959278891-KITS PMT	N089242959278891	100,000.00		89,986.99
30/03/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DR SINGH PATH LAB-AXNGGO 9096854979	AXNGG09096854979		220.00	90,206.99
30/03/24	IMPS-409018533816-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000409018533816		7,640.00	97,846.99
31/03/24	IMPS-409115545247-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000409115545247		7,460.00	105,306.99

STATEMENT SUMMARY :-

Opening Balance
104,453.35

Dr Count
162

Cr Count
538

Debits
4,372,772.40

Credits
4,373,626.04

Closing Bal
105,306.99

Generated On: 19-Apr-2024 15:22

Generated By:
134767951

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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