



M/S. PAYAS PATHOLOGY LABORATORY
S NO 60 8 SHOP NO 01 TRAILOKYA
APARTMENT DEHUGAON DEHU CT DEHU
HAVELI PUNE
DEHU 412109
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DEHU ROAD
Address : HDFC BANK LTD.GROUND FLOOR,
54-E,BRAMHAPURAM NIWAS
OLD MUMBAI PUNE HIGHWAY,DEHUROAD
City : PUNE 412101
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SURAJBHASE7@GMAIL.COM
Cust ID : 249276937
Account No : 50200082881001 VIRM Classic Potenti
A/C Open Date : 17/07/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
Branch Code : 4831 Product Code : 200

From : 01/03/2024

To : 31/05/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/02/24	UPI-MR RAHUL BAJIRAO GAD-RBAJIRAO4@YBL-M AHB0000682-442602316317-PAYMENT FROM PHO NE	0000442602316317	01/03/24	50.00		448,585.62
01/03/24	UPI SETTLEMENT -733563- 01/03/24	0000000000000000	01/03/24		16,860.00	465,445.62
02/03/24	UPI SETTLEMENT -733563- 02/03/24	0000000000000000	02/03/24		17,410.00	482,855.62
03/03/24	UPI SETTLEMENT -733563- 03/03/24	0000000000000000	03/03/24		16,580.00	499,435.62
04/03/24	UPI SETTLEMENT -733563- 04/03/24	0000000000000000	04/03/24		17,600.00	517,035.62
05/03/24	UPI SETTLEMENT -733563- 05/03/24	0000000000000000	05/03/24		12,560.00	529,595.62
06/03/24	UPI SETTLEMENT -733563- 06/03/24	0000000000000000	06/03/24		18,760.00	548,355.62
07/03/24	UPI SETTLEMENT -733563- 07/03/24	0000000000000000	07/03/24		20,660.00	569,015.62
08/03/24	UPI SETTLEMENT -733563- 08/03/24	0000000000000000	08/03/24		20,600.00	589,615.62
09/03/24	UPI SETTLEMENT -733563- 09/03/24	0000000000000000	09/03/24		13,090.00	602,705.62
10/03/24	UPI SETTLEMENT -733563- 10/03/24	0000000000000000	10/03/24		13,670.00	616,375.62
10/03/24	EDC RENTAL MAR24 733563	0000000000000000	10/03/24	116.82		616,258.80
11/03/24	UPI SETTLEMENT -733563- 11/03/24	0000000000000000	11/03/24		11,219.00	627,477.80
11/03/24	UPI-MRS VARSHA RAJESH OV-VARSHAOVHAL@AXL -BDBL0001565-407115623830-PAYMENT FROM P HONE	0000407115623830	11/03/24	1,100.00		626,377.80
11/03/24	UPI-ABHISHEK SANJAY BHAS-7755950225@YBL- UBIN0914002-443757471391-PAYMENT FROM PH ONE	0000443757471391	11/03/24	425.00		625,952.80
11/03/24	UPI-MRS PRIYANKA HANMANT-WAGHMAREPRIYANK A575@OKAXIS-MAHB0000860-407111506113-UPI	0000407111506113	11/03/24	5,160.00		620,792.80
11/03/24	50100384069221-TPT-FEB-AMRUTA SUDHAKAR M AHADIK	0000000138360523	11/03/24	17,030.00		603,762.80
11/03/24	IMPS-407117372394-KANTILAL RATANSING VAS AVE-UBIN-XXXXXXXXXXXX2341-FEB	0000407117372394	11/03/24	8,210.00		595,552.80
11/03/24	IMPS-407117368835-SUVARNA AJIT JAGTAP-UB	0000407117368835	11/03/24	13,448.00		582,104.80

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SURAJBHASE7@GMAIL.COM
 Cust ID : 249276937
 Account No : 50200082881001 VIRM Classic Potenti
 A/C Open Date : 17/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
 Branch Code : 4831 Product Code : 200

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From : 01/03/2024

To : 31/05/2024

Statement of account

IN-XXXXXXXXXX0951-FEB					
11/03/24	IMPS-407117377229-SAURABH GAUTAM JAGDAL	0000407117377229	11/03/24	17,000.00	565,104.80
	E-SBIN-XXXXXXX4049-FEB				
11/03/24	UPI-DHANRAJ MERSING NAIK-7499850698@AXL- HDFC0003455-443740946476-PAYMENT FROM PH ONE	0000443740946476	11/03/24	11,902.00	553,202.80
12/03/24	UPI SETTLEMENT -733563- 12/03/24	0000000000000000	12/03/24	24,821.00	578,023.80
12/03/24	UPI-AMIT L LOHOTE-9665102050@YBL-IOBA000 3134-407230117569-PAYMENT FROM PHONE	0000407230117569	12/03/24	1,450.00	576,573.80
13/03/24	UPI SETTLEMENT -733563- 13/03/24	0000000000000000	13/03/24	16,350.00	592,923.80
13/03/24	UPI-DINESH PRAKASH SALUN-SALUNKEDINESH95 71@YBL-UBIN0914002-443965199675-PAYMENT FROM PHONE	0000443965199675	13/03/24	15,000.00	577,923.80
13/03/24	UPI-PRATHAMESH SUKUMAR A-9359172644@AXL- HDFC0000222-443924874332-PAYMENT FROM PH ONE	0000443924874332	13/03/24	1,400.00	576,523.80
14/03/24	UPI SETTLEMENT -733563- 14/03/24	0000000000000000	14/03/24	29,460.00	605,983.80
14/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44401 5039185-PAYMENT FROM PHONE	0000444015039185	14/03/24	7,370.00	598,613.80
14/03/24	UPI-RAJESH MICROSCOPES S-9890633668@PAYT M-UBIN0538141-407422343854-PAYMENT FROM PHONE	0000407422343854	14/03/24	2,500.00	596,113.80
14/03/24	UPI-AVNI PHARMA-GPAY-11207747201@OKBIZAX IS-UTIB0000000-407498830325-PAYMENT FROM PHONE	0000407498830325	14/03/24	6,668.00	589,445.80
14/03/24	UPI-XXXXXX3082-HDFC0003455-407490973560- PAYMENT FROM PHONE	0000407490973560	14/03/24	1,945.00	587,500.80
15/03/24	UPI SETTLEMENT -733563- 15/03/24	0000000000000000	15/03/24	7,870.00	595,370.80
15/03/24	UPI-TRIVENI-TRIVENIN12341@YBL-UCBA000086 6-444134738181-PAYMENT FROM PHONE	0000444134738181	15/03/24	1,850.00	593,520.80
15/03/24	UPI-PURE DEW BEVERAGES-BHARATPE.80027685 37@FBPE-FDRL0001382-407577424742-PAY TO	0000407577424742	15/03/24	1,375.00	592,145.80

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 Phone no. : 18002026161
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 Currency : INR
 Email : SURAJBHASE7@GMAIL.COM
 Cust ID : 249276937
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Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
15/03/24	PURE DEW BE UPI-AMIT PROPERTY SERVIC-9890374006@OKBI ZAXIS-UTIB0000000-407588001286-PAYMENT F ROM PHONE	0000407588001286	15/03/24	1,100.00		591,045.80
16/03/24	UPI SETTLEMENT -733563- 16/03/24	0000000000000000	16/03/24		15,000.00	606,045.80
16/03/24	UPI-RAHEMAN SHAIKH-9604018555@AXL-ICIC00 01478-444211026829-PAYMENT FROM PHONE	0000444211026829	16/03/24	3,725.00		602,320.80
16/03/24	UPI-RAVINDRA MANIKRAO MU-RAVINDRAMURHEKA R@OKSBI-HDFC0003584-407611863079-PAYMENT FROM PHONE	0000407611863079	16/03/24	3,050.00		599,270.80
16/03/24	REV-UPI-50200082881001-SURAJBHASE7@YBL-4 07611863079-PAYMENT FROM PHONEPE	0000407611863079	16/03/24		3,050.00	602,320.80
17/03/24	UPI SETTLEMENT -733563- 17/03/24	0000000000000000	17/03/24		15,858.30	618,179.10
18/03/24	UPI SETTLEMENT -733563- 18/03/24	0000000000000000	18/03/24		9,609.16	627,788.26
18/03/24	UPI-SANT TUKARAM TRANSP0-9881337296@YBL- IBKL0000677-444495357869-PAYMENT FROM PH ONE	0000444495357869	18/03/24	39,000.00		588,788.26
18/03/24	UPI-SHRI DATTA KRUPA SUG-GPAY-1123667857 6@OKBIZAXIS-UTIB0000000-407866396936-PAY MENT FROM PHONE	0000407866396936	18/03/24	80.00		588,708.26
19/03/24	UPI SETTLEMENT -733563- 19/03/24	0000000000000000	19/03/24		17,930.00	606,638.26
20/03/24	UPI SETTLEMENT -733563- 20/03/24	0000000000000000	20/03/24		14,829.18	621,467.44
20/03/24	UPI-POOJA SUDHIR INGLE-9325293323@YBL-KK BK0000958-444653888186-PAYMENT FROM PHON E	0000444653888186	20/03/24	4,693.00		616,774.44
20/03/24	RENT-RVSL-FEB-24-68118367	0000000000000000	20/03/24		99.00	616,873.44
20/03/24	IMPS-408020336945-KANTILAL RATANSING VAS AVE-UBIN-XXXXXXXXXXXX2341-ADV	0000408020336945	20/03/24	5,000.00		611,873.44
21/03/24	UPI SETTLEMENT -733563- 21/03/24	0000000000000000	21/03/24		15,760.00	627,633.44
21/03/24	.IMPS P2P 407117368835#11/03/2024 110324 -MIR2407989443595	MIR2407989443595	21/03/24	5.90		627,627.54

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From : 01/03/2024

To : 31/05/2024

Statement of account

21/03/24	.IMPS P2P 407117372394#11/03/2024 110324 -MIR2407989296004	MIR2407989296004	21/03/24	5.90		627,621.64
21/03/24	.IMPS P2P 407117377229#11/03/2024 110324 -MIR2407989443568	MIR2407989443568	21/03/24	5.90		627,615.74
21/03/24	UPI-XXXXXX8683-UBIN0914002-408131605445- PAYMENT FROM PHONE	0000408131605445	21/03/24	50,000.00		577,615.74
21/03/24	UPI-XXXXXX8683-UBIN0914002-408146243622- PAYMENT FROM PHONE	0000408146243622	21/03/24	50,000.00		527,615.74
22/03/24	UPI SETTLEMENT -733563- 22/03/24	0000000000000000	22/03/24		2,250.00	529,865.74
23/03/24	UPI SETTLEMENT -733563- 23/03/24	0000000000000000	23/03/24		6,110.00	535,975.74
23/03/24	UPI-BALMURI AVANISH-8132093518@YBL-UTIBO 000290-444979014931-PAYMENT FROM PHONE	0000444979014931	23/03/24	6,295.00		529,680.74
24/03/24	UPI SETTLEMENT -733563- 24/03/24	0000000000000000	24/03/24		2,220.00	531,900.74
25/03/24	UPI SETTLEMENT -733563- 25/03/24	0000000000000000	25/03/24		900.00	532,800.74
26/03/24	UPI SETTLEMENT -733563- 26/03/24	0000000000000000	26/03/24		3,560.00	536,360.74
26/03/24	UPI-NAITIK PETROLEUM-Q085135036@YBL-YESB 0YBLUPI-445275156039-PAYMENT FROM PHONE	0000445275156039	26/03/24	100.00		536,260.74
26/03/24	.IMPS P2P 408020336945#20/03/2024 200324 -MIR2408405183178	MIR2408405183178	26/03/24	5.90		536,254.84
26/03/24	UPI-SHRI SHIVJAYANTI UTS-RVT024924@TJSB- TJSB0000139-408611841238-PAYMENT FROM PH ONE	0000408611841238	26/03/24	3,000.00		533,254.84
27/03/24	UPI SETTLEMENT -733563- 27/03/24	0000000000000000	27/03/24		7,000.00	540,254.84
27/03/24	UPI-DHIRAJ KUMAR-9973111545@YBL-FINO000 0001-408768128934-PAYMENT FROM PHONE	0000408768128934	27/03/24	1,500.00		538,754.84
28/03/24	UPI-NAITIK PETROLEUM-Q01469630@YBL-YESB0 YBLUPI-445470222798-PAYMENT FROM PHONE	0000445470222798	28/03/24	500.00		538,254.84
28/03/24	UPI-KADJAIMATA GRAMIN-KADJAIMATA@MAHB-MA HB0000908-408843291936-PAYMENT FROM PHON E	0000408843291936	28/03/24	56,450.00		481,804.84
28/03/24	UPI-SIDDHIVINAYAK MEDICA-PAYTMQR28100505	0000408850628083	28/03/24	780.00		481,024.84

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From : 01/03/2024

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Statement of account

	0101OUI3DJYS5VZA@PAYTM-YESB0PTMUPI-40885 0628083-PAYMENT FROM PHONE				
29/03/24	UPI SETTLEMENT -733563- 29/03/24	0000000000000000	29/03/24	10,170.00	491,194.84
29/03/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44552 3998814-PAYMENT FROM PHONE	0000445523998814	29/03/24	1,860.00	489,334.84
29/03/24	733563-UPICC MDR -DEC23 LESS 2K	0000000000000000	29/03/24	44.16	489,290.68
29/03/24	733563-UPICC MDR -JAN24 LESS 2K	0000000000000000	29/03/24	55.08	489,235.60
29/03/24	733563-UPICC MDR -FEB24 LESS 2K	0000000000000000	29/03/24	43.20	489,192.40
30/03/24	UPI SETTLEMENT -733563- 30/03/24	0000000000000000	30/03/24	2,900.00	492,092.40
30/03/24	UPI-BAGATE PRAMOD HARISH-9881442441@YBL- UTIB0003723-445659183873-PAYMENT FROM PH ONE	0000445659183873	30/03/24	3,800.00	488,292.40
31/03/24	UPI SETTLEMENT -733563- 31/03/24	0000000000000000	31/03/24	900.00	489,192.40
31/03/24	UPI-NAITIK PETROLEUM-Q818537537@YBL-YESB 0YBLUPI-445761393354-PAYMENT FROM PHONE	0000445761393354	31/03/24	100.00	489,092.40
31/03/24	UPI-OM DATTA CONSTRUCTIO-BHASEYASH-1@OKA XIS-VSBL0000027-409154653985-UPI	0000409154653985	31/03/24	50,000.00	439,092.40
31/03/24	UPI-OM DATTA CONSTRUCTIO-BHASEYASH-1@OKA XIS-VSBL0000027-409154699358-UPI	0000409154699358	31/03/24	40,000.00	399,092.40
31/03/24	UPI-OM DATTA CONSTRUCTIO-BHASEYASH-1@OKA XIS-VSBL0000027-409154749410-UPI	0000409154749410	31/03/24	5,000.00	394,092.40
31/03/24	UPI-OM DATTA CONSTRUCTIO-BHASEYASH-1@OKA XIS-VSBL0000027-409154768388-UPI	0000409154768388	31/03/24	4,000.00	390,092.40
01/04/24	UPI SETTLEMENT -733563- 01/04/24	0000000000000000	01/04/24	5,940.00	396,032.40
02/04/24	UPI SETTLEMENT -733563- 02/04/24	0000000000000000	02/04/24	8,610.00	404,642.40
03/04/24	UPI SETTLEMENT -733563- 03/04/24	0000000000000000	03/04/24	17,920.00	422,562.40
03/04/24	733563-UPI CC MDR RECOVERY DEC23 300324- MIR2509426490903	MIR2509426490903	03/04/24	72.64	422,489.76
03/04/24	UPI-GAIKWAD GAUTAM NAMDE-GAUTAMGAIKWAD72 88@YBL-COSB0000006-409485876910-PAYMENT FROM PHONE	0000409485876910	03/04/24	3,000.00	419,489.76

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03/04/24	UPI-MR KETAN PRITAM WARG-9970738313@YBL- MAHB0000682-446036665233-PAYMENT FROM PH ONE	0000446036665233	03/04/24	700.00		418,789.76
04/04/24	UPI SETTLEMENT -733563- 04/04/24	0000000000000000	04/04/24		6,440.00	425,229.76
04/04/24	IMPS-409509338191-SAURABH GAUTAM JAGDAL E-SBIN-XXXXXXX4049-ADV	0000409509338191	04/04/24	5,000.00		420,229.76
04/04/24	UPI-SHINDE NAJUKA SHANTA-NAJUKASHINDE942 @OKHDFCBANK-VSBL0000006-409527079102-PAY MENT FROM PHONE	0000409527079102	04/04/24	10,000.00		410,229.76
05/04/24	UPI SETTLEMENT -733563- 05/04/24	0000000000000000	05/04/24		7,910.00	418,139.76
06/04/24	UPI SETTLEMENT -733563- 06/04/24	0000000000000000	06/04/24		4,560.00	422,699.76
06/04/24	UPI-ARUN TUKARAM MEHER-ARUNMEHER1607@OKA XIS-UBIN0914061-409728701599-PAYMENT FRO M PHONE	0000409728701599	06/04/24	10,800.00		411,899.76
07/04/24	UPI-SINGH LAXMAN GORAKHN-9372401719@AXL- TJSB0000044-409847037077-PAYMENT FROM PH ONE	0000409847037077	07/04/24	6,000.00		405,899.76
07/04/24	UPI SETTLEMENT -733563- 07/04/24	0000000000000000	07/04/24		19,640.00	425,539.76
08/04/24	UPI SETTLEMENT -733563- 08/04/24	0000000000000000	08/04/24		12,330.00	437,869.76
09/04/24	UPI SETTLEMENT -733563- 09/04/24	0000000000000000	09/04/24		1,950.00	439,819.76
10/04/24	UPI SETTLEMENT -733563- 10/04/24	0000000000000000	10/04/24		500.00	440,319.76
10/04/24	EDC RENTAL APR24 733563	0000000000000000	10/04/24	116.82		440,202.94
10/04/24	UPI-DHANRAJ MERSING NAIK-7499850698@AXL- HDFC0003455-446798389403-PAYMENT FROM PH ONE	0000446798389403	10/04/24	2,126.00		438,076.94
10/04/24	IMPS-410117392947-SUVARNA AJIT JAGTAP-UB IN-XXXXXXXXXXXX0951-MARCH	0000410117392947	10/04/24	14,213.00		423,863.94
10/04/24	50100384069221-TPT-MARCH-AMRUTA SUDHAKAR MAHADIK	0000000260146220	10/04/24	15,825.00		408,038.94
10/04/24	IMPS-410118398405-SAURABH GAUTAM JAGDAL E-SBIN-XXXXXXX4049-MARCH	0000410118398405	10/04/24	14,633.00		393,405.94

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 : DEHU ROAD
 Address : HDFC BANK LTD.GROUND FLOOR,
 54-E,BRAMHAPURAM NIWAS
 OLD MUMBAI PUNE HIGHWAY,DEHUROAD
 City : PUNE 412101
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SURAJBHASE7@GMAIL.COM
 Cust ID : 249276937
 Account No : 50200082881001 VIRM Classic Potenti
 A/C Open Date : 17/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
 Branch Code : 4831 Product Code : 200

M/S. PAYAS PATHOLOGY LABORATORY
 S NO 60 8 SHOP NO 01 TRAILOKYA
 APARTMENT DEHUGAON DEHU CT DEHU
 HAVELI PUNE
 DEHU 412109
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

11/04/24	UPI SETTLEMENT -733563- 11/04/24	00000000000000	11/04/24		6,570.00	399,975.94
11/04/24	UPI-KALOKHE VEGETABLES A-GPAY-1117048355 0@OKBIZAXIS-UTIB0000000-410272259936-PAY MENT FROM PHONE	0000410272259936	11/04/24	850.00		399,125.94
11/04/24	UPI-RAMJEE JHILTU VISHV-7775023873@YBL- CNRB0000033-446868222472-PAYMENT FROM PH ONE	0000446868222472	11/04/24	6,000.00		393,125.94
12/04/24	UPI-NAITIK PETROLEUM-Q680931538@YBL-YESB 0YBLUPI-446982000078-PAYMENT FROM PHONE	0000446982000078	12/04/24	100.00		393,025.94
12/04/24	UPI SETTLEMENT -733563- 12/04/24	00000000000000	12/04/24		1,660.00	394,685.94
12/04/24	UPI-RAHEMAN SHAIKH-9604018555@AXL-ICIC00 01478-446908447604-PAYMENT FROM PHONE	0000446908447604	12/04/24	3,710.00		390,975.94
12/04/24	UPI-TRUPTI AVINASH SHELK-9764350030@YBL- INDB0000863-410357995362-PAYMENT FROM PH ONE	0000410357995362	12/04/24	710.00		390,265.94
13/04/24	UPI SETTLEMENT -733563- 13/04/24	00000000000000	13/04/24		750.00	391,015.94
13/04/24	UPI-MORYA PETROLEUM-Q722840405@YBL-YESB0 YBLUPI-447098231548-PAYMENT FROM PHONE	0000447098231548	13/04/24	2,000.00		389,015.94
13/04/24	UPI-AMBIKA TRADERS-9272149791@OKBIZAXIS- UTIB0000000-410443478152-PAYMENT FROM PH ONE	0000410443478152	13/04/24	300.00		388,715.94
14/04/24	UPI SETTLEMENT -733563- 14/04/24	00000000000000	14/04/24		2,300.00	391,015.94
16/04/24	UPI SETTLEMENT -733563- 16/04/24	00000000000000	16/04/24		3,550.00	394,565.94
16/04/24	UPI-XXXXXX5218-HDFC0000518-410710311518- PAYMENT FROM PHONE	0000410710311518	16/04/24	3,082.00		391,483.94
16/04/24	UPI-PRAJESH MADHAVI-PRAJESH.MADHAVI@OKIC ICI-ICIC0000004-410747801811-PAYMENT FRO M PHONE	0000410747801811	16/04/24	2,000.00		389,483.94
16/04/24	UPI-AMIT PROPERTY SERVIC-9890374006@OKBI ZAXIS-UTIB0000000-410755052743-PAYMENT F ROM PHONE	0000410755052743	16/04/24	1,490.00		387,993.94
17/04/24	UPI SETTLEMENT -733563- 17/04/24	00000000000000	17/04/24		4,650.00	392,643.94

HDFC BANK LIMITED

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 OLD MUMBAI PUNE HIGHWAY,DEHUROAD
 City : PUNE 412101
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SURAJBHASE7@GMAIL.COM
 Cust ID : 249276937
 Account No : 50200082881001 VIRM Classic Potenti
 A/C Open Date : 17/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
 Branch Code : 4831 Product Code : 200

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18/04/24	UPI SETTLEMENT -733563- 18/04/24	00000000000000	18/04/24		400.00	393,043.94
18/04/24	.IMPS P2P 409509338191#04/04/2024 040424 -MIR2510757836151	MIR2510757836151	18/04/24	5.90		393,038.04
19/04/24	UPI SETTLEMENT -733563- 19/04/24	00000000000000	19/04/24		3,625.00	396,663.04
20/04/24	UPI SETTLEMENT -733563- 20/04/24	00000000000000	20/04/24		3,420.00	400,083.04
20/04/24	UPI-AMOL MALHARI ZENDE-ZENDEAMOL3@YBL-UT IB0001494-447779994477-PAYMENT FROM PHON E	0000447779994477	20/04/24	2,500.00		397,583.04
21/04/24	UPI SETTLEMENT -733563- 21/04/24	00000000000000	21/04/24		3,050.00	400,633.04
22/04/24	UPI SETTLEMENT -733563- 22/04/24	00000000000000	22/04/24		887.26	401,520.30
22/04/24	.IMPS P2P 410117392947#10/04/2024 100424 -MIR2511164478110	MIR2511164478110	22/04/24	5.90		401,514.40
22/04/24	.IMPS P2P 410118398405#10/04/2024 100424 -MIR2511164560902	MIR2511164560902	22/04/24	5.90		401,508.50
23/04/24	UPI-NAITIK PETROLEUM-Q818537537@YBL-YESB 0YBLUPI-448015091649-PAYMENT FROM PHONE	0000448015091649	23/04/24	100.00		401,408.50
23/04/24	UPI SETTLEMENT -733563- 23/04/24	00000000000000	23/04/24		3,500.00	404,908.50
23/04/24	IMPS-411413343623-SACHIN TONAPE-UTIB-XXX XXXXXXXXXX3578-MARCH 24	0000411413343623	23/04/24	120,000.00		284,908.50
23/04/24	RENT-RVSL-MAR-24-68118367	00000000000000	23/04/24		99.00	285,007.50
23/04/24	733563-UPICC MDR -MAR24 LESS 2K	00000000000000	23/04/24	56.16		284,951.34
26/04/24	UPI SETTLEMENT -733563- 26/04/24	00000000000000	26/04/24		500.00	285,451.34
27/04/24	UPI SETTLEMENT -733563- 27/04/24	00000000000000	27/04/24		2,150.00	287,601.34
28/04/24	IMPS-411913313123-AMRUTA SUDHAKAR MAHADI K-HDFC-XXXXXXXXXX9221-APRIL	0000411913313123	28/04/24	16,000.00		271,601.34
29/04/24	UPI SETTLEMENT -733563- 29/04/24	00000000000000	29/04/24		600.00	272,201.34
29/04/24	.IMPS P2P 411413343623#23/04/2024 230424 -MIR2511981281733	MIR2511981281733	29/04/24	17.70		272,183.64
30/04/24	UPI SETTLEMENT -733563- 30/04/24	00000000000000	30/04/24		750.00	272,933.64
30/04/24	FD THROUGH MOBILE-50300964365170:PAYAS P ATHOLOGY LABORATORY	MB30102913192T16	30/04/24	180,000.00		92,933.64

HDFC BANK LIMITED

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 City : PUNE 412101
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SURAJBHASE7@GMAIL.COM
 Cust ID : 249276937
 Account No : 50200082881001 VIRM Classic Potenti
 A/C Open Date : 17/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
 Branch Code : 4831 Product Code : 200

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Statement of account

30/04/24	UPI-SANTOSH RAJARAM KADA-9767564472@AXL- MCBL0960065-412186249646-PAYMENT FROM PH ONE	0000412186249646	30/04/24	2,000.00		90,933.64
01/05/24	UPI SETTLEMENT -733563- 01/05/24	0000000000000000	01/05/24		5,960.00	96,893.64
02/05/24	UPI SETTLEMENT -733563- 02/05/24	0000000000000000	02/05/24		6,148.58	103,042.22
03/05/24	UPI SETTLEMENT -733563- 03/05/24	0000000000000000	03/05/24		18,720.00	121,762.22
03/05/24	IMPS-412422350458-SAURABH GAUTAM JAGDAL E-SBIN-XXXXXXX4049-ADV	0000412422350458	03/05/24	5,000.00		116,762.22
04/05/24	UPI SETTLEMENT -733563- 04/05/24	0000000000000000	04/05/24		12,110.00	128,872.22
04/05/24	UPI-LAXMIKANT GOVERDHAN -8108251803@YBL- UBIN0531677-449148009374-PAYMENT FROM PH ONE	0000449148009374	04/05/24	2,000.00		126,872.22
04/05/24	UPI-GENERAL DIAGNOSTICS -PRLC.A08A50EB1D @ICICI-ICIC0DC0099-412591948493-PAYMENT FROM PHONE	0000412591948493	04/05/24	2,000.00		124,872.22
04/05/24	UPI-ALPHA COMPUTERS-9960656200@OKBIZAXIS -UTIB0000000-412522596191-PAYMENT FROM P HONE	0000412522596191	04/05/24	7,550.00		117,322.22
04/05/24	UPI-MRS SONALI DNYANESHW-8856827518@YBL- MAHB0000776-449106397177-PAYMENT FROM PH ONE	0000449106397177	04/05/24	6,500.00		110,822.22
04/05/24	UPI-GIRISH RAJARAM KALOK-GIRISHKALOKHE94 93@YBL-CORP0001400-412582468699-PAYMENT FROM PHONE	0000412582468699	04/05/24	600.00		110,222.22
04/05/24	UPI-SHINDE NAJUKA SHANTA-NAJUKASHINDE942 @OKHDFCBANK-VSBL0000006-412576591248-PAY MENT FROM PHONE	0000412576591248	04/05/24	14,000.00		96,222.22
05/05/24	UPI SETTLEMENT -733563- 05/05/24	0000000000000000	05/05/24		9,100.00	105,322.22
06/05/24	UPI SETTLEMENT -733563- 06/05/24	0000000000000000	06/05/24		7,620.00	112,942.22
06/05/24	UPI-MR RANJIT BHARAT SAT-9850763171@YBL- MAHB0000682-449340718305-PAYMENT FROM PH ONE	0000449340718305	06/05/24	31,900.00		81,042.22

HDFC BANK LIMITED

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State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
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Email : SURAJBHASE7@GMAIL.COM
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Account No : 50200082881001 VIRM Classic Potenti
A/C Open Date : 17/07/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
Branch Code : 4831 Product Code : 200

From : 01/03/2024

To : 31/05/2024

Statement of account

07/05/24	UPI SETTLEMENT -733563- 07/05/24	00000000000000	07/05/24		23,700.00	104,742.22
07/05/24	IMPS-412815822603-MANGALMURTI HOSPITAL-I CIC-XXXXXXXX0049-IMPS TRANSACTION	0000412815822603	07/05/24		1.00	104,743.22
07/05/24	IMPS-412817188270-MANGALMURTI HOSPITAL-I CIC-XXXXXXXX0049-LAB	0000412817188270	07/05/24		64,242.00	168,985.22
08/05/24	UPI SETTLEMENT -733563- 08/05/24	00000000000000	08/05/24		11,320.00	180,305.22
08/05/24	UPI-XXXXXX3697-TJSB0000044-412912266834- PAYMENT FROM PHONE	0000412912266834	08/05/24	50,000.00		130,305.22
09/05/24	UPI SETTLEMENT -733563- 09/05/24	00000000000000	09/05/24		8,310.00	138,615.22
09/05/24	UPI-MR NEERAJ KUMAR1-7757820598@YBL-MAH B0000682-449611863849-PAYMENT FROM PHONE	0000449611863849	09/05/24	4,000.00		134,615.22
10/05/24	EDC RENTAL MAY24 733563	00000000000000	10/05/24	116.82		134,498.40
10/05/24	UPI SETTLEMENT -733563- 10/05/24	00000000000000	10/05/24		19,890.00	154,388.40
11/05/24	UPI SETTLEMENT -733563- 11/05/24	00000000000000	11/05/24		11,260.00	165,648.40
12/05/24	UPI SETTLEMENT -733563- 12/05/24	00000000000000	12/05/24		14,900.18	180,548.58
12/05/24	UPI-TRUPTI AVINASH SHELK-9764350030@YBL- INDB0000863-413340658999-PAYMENT FROM PH ONE	0000413340658999	12/05/24	2,855.00		177,693.58
12/05/24	UPI-VAIBHAV TUKARAM PATI-9022680065@YBL- BKID0000930-449939441049-PAYMENT FROM PH ONE	0000449939441049	12/05/24	8,700.00		168,993.58
12/05/24	UPI-SNEHAL ANIL TAMAKE-8080262942@IBL-KK BK0000725-449975297697-PAYMENT FROM PHON E	0000449975297697	12/05/24	5,000.00		163,993.58
13/05/24	UPI SETTLEMENT -733563- 13/05/24	00000000000000	13/05/24		9,962.00	173,955.58
13/05/24	.IMPS P2P 412422350458#03/05/2024 040524 -MIR2513416290068	MIR2513416290068	13/05/24	5.90		173,949.68
13/05/24	UPI-MR NEERAJ KUMAR1-7757820598@YBL-MAH B0000682-450021410258-PAYMENT FROM PHONE	0000450021410258	13/05/24	1,000.00		172,949.68
14/05/24	UPI SETTLEMENT -733563- 14/05/24	00000000000000	14/05/24		21,780.00	194,729.68
15/05/24	UPI SETTLEMENT -733563- 15/05/24	00000000000000	15/05/24		12,240.00	206,969.68
15/05/24	UPI-DILIP SHANTILAL ACHH-DILIPACHHA@YBL-	0000413685525569	15/05/24	4,750.00		202,219.68

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
Branch Code : 4831 Product Code : 200

From : 01/03/2024

To : 31/05/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	IOBA0001991-413685525569-PAYMENT FROM PH ONE				
16/05/24	UPI SETTLEMENT -733563- 16/05/24	0000000000000000	16/05/24	9,770.00	211,989.68
17/05/24	UPI SETTLEMENT -733563- 17/05/24	0000000000000000	17/05/24	9,630.00	221,619.68
17/05/24	UPI-MR NEERAJ KUMAR1-7757820598@YBL-MAH B0000682-450423922668-PAYMENT FROM PHONE	0000450423922668	17/05/24	17,900.00	203,719.68
18/05/24	UPI SETTLEMENT -733563- 18/05/24	0000000000000000	18/05/24	17,140.00	220,859.68
18/05/24	IMPS-413921391548-SAURABH GAUTAM JAGDAL E-SBIN-XXXXXXX4049-APRIL	0000413921391548	18/05/24	9,940.00	210,919.68
19/05/24	UPI SETTLEMENT -733563- 19/05/24	0000000000000000	19/05/24	15,890.00	226,809.68
19/05/24	UPI-NAITIK PETROLEUM-Q818537537@YBL-YESB 0YBLUPI-450688982416-PAYMENT FROM PHONE	0000450688982416	19/05/24	100.00	226,709.68
20/05/24	UPI SETTLEMENT -733563- 20/05/24	0000000000000000	20/05/24	12,879.00	239,588.68
20/05/24	IMPS-414110383002-KANTILAL RATANSING VAS AVE-UBIN-XXXXXXXXXXXX2341-APRIL	0000414110383002	20/05/24	6,000.00	233,588.68
20/05/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSUTILI TY@ICICI-ICIC0DC0099-414142387263-UPI	0000414142387263	20/05/24	23,450.00	210,138.68
20/05/24	ATW-403875XXXXXX5744-MC000240-PUNE	0000414111545036	20/05/24	10,000.00	200,138.68
20/05/24	ATW-403875XXXXXX5744-MC000240-PUNE	0000414111545041	20/05/24	10,000.00	190,138.68
20/05/24	ATW-403875XXXXXX5744-MC000240-PUNE	0000414111545048	20/05/24	5,000.00	185,138.68
21/05/24	UPI SETTLEMENT -733563- 21/05/24	0000000000000000	21/05/24	16,362.92	201,501.60
22/05/24	UPI SETTLEMENT -733563- 22/05/24	0000000000000000	22/05/24	20,990.00	222,491.60
22/05/24	UPI-XXXXXX5218-HDFC0000518-414356778937-PAYMENT FROM PHONE	0000414356778937	22/05/24	9,510.00	212,981.60
22/05/24	UPI-SHINDE SACHIN UTTAM-7720093933@YBL-S RCB0000374-414377429467-PAYMENT FROM PHONE	0000414377429467	22/05/24	3,500.00	209,481.60
23/05/24	UPI SETTLEMENT -733563- 23/05/24	0000000000000000	23/05/24	18,320.00	227,801.60
23/05/24	FD THROUGH MOBILE-50300976259804:PAYAS P ATHOLOGY LABORATORY	MB23144055011T26	23/05/24	200,000.00	27,801.60
23/05/24	UPI-M S NIHON KOHDEN IND-NIHONKOHDENINDI A@ICICI-ICIC0DC0099-414432273693-PAYMENT	0000414432273693	23/05/24	18,200.00	9,601.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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 : DEHU ROAD
 Address : HDFC BANK LTD.GROUND FLOOR,
 54-E,BRAMHAPURAM NIWAS
 OLD MUMBAI PUNE HIGHWAY,DEHUROAD
 City : PUNE 412101
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SURAJBHASE7@GMAIL.COM
 Cust ID : 249276937
 Account No : 50200082881001 VIRM Classic Potenti
 A/C Open Date : 17/07/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004831 MICR : 411240062
 Branch Code : 4831 Product Code : 200

M/S. PAYAS PATHOLOGY LABORATORY
 S NO 60 8 SHOP NO 01 TRAILOKYA
 APARTMENT DEHUGAON DEHU CT DEHU
 HAVELI PUNE
 DEHU 412109
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
	FROM PHONE					
24/05/24	JANMAR24 INSTAALERTCHG 81 SMS 140524-MIR 2514342534847	MIR2514342534847		24/05/24	19.12	9,582.48
24/05/24	UPI SETTLEMENT -733563- 24/05/24	0000000000000000		24/05/24	7,640.00	17,222.48
24/05/24	RENT-RVSL-APR-24-68118367	0000000000000000		24/05/24	99.00	17,321.48
25/05/24	UPI SETTLEMENT -733563- 25/05/24	0000000000000000		25/05/24	5,560.00	22,881.48
26/05/24	UPI SETTLEMENT -733563- 26/05/24	0000000000000000		26/05/24	13,054.34	35,935.82
27/05/24	UPI SETTLEMENT -733563- 27/05/24	0000000000000000		27/05/24	19,240.00	55,175.82
28/05/24	UPI SETTLEMENT -733563- 28/05/24	0000000000000000		28/05/24	20,440.00	75,615.82
28/05/24	UPI-SHREE SWAMI SAMARTH -8552059393-2@YB L-HDFC0003547-451559527661-STATIC IP	0000451559527661		28/05/24	2,000.00	73,615.82
29/05/24	UPI SETTLEMENT -733563- 29/05/24	0000000000000000		29/05/24	16,800.00	90,415.82
29/05/24	IMPS-415022369169-SAURABH GAUTAM JAGDAL E-SBIN-XXXXXXX4049-ADV	0000415022369169		29/05/24	5,000.00	85,415.82
30/05/24	UPI SETTLEMENT -733563- 30/05/24	0000000000000000		30/05/24	16,580.00	101,995.82
30/05/24	UPI-LALIT MOHAN PRASAD-8669332974@IBL-PU NB0145500-451736371987-PAYMENT FROM PHON E	0000451736371987		30/05/24	900.00	101,095.82
31/05/24	IMPS-415208357467-SUVARNA AJIT JAGTAP-UB IN-XXXXXXXXXXXX0951-MAY	0000415208357467		31/05/24	13,325.00	87,770.82
31/05/24	UPI SETTLEMENT -733563- 31/05/24	0000000000000000		31/05/24	11,317.92	99,088.74
31/05/24	UPI-PANKAJ SOPAN RODE-9503573237@YBL-CNR B0000000-451861984898-PAYMENT FROM PHONE	0000451861984898		31/05/24	8,000.00	91,088.74

STATEMENT SUMMARY :-

Opening Balance
448,635.62

Dr Count
117

Cr Count
93

Debits
1,356,440.72

Credits
998,893.84

Closing Bal
91,088.74

Generated On: 14-Jun-2024 14:35

Generated By:
251842559

Requesting Branch Code: NET

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 HAVELI PUNE
 DEHU 412109
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

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

HDFC BANK LIMITED

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