



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	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

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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



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 :

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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

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

11/03/24	IN-XXXXXXXXXXXX0951-FEB IMPS-407117377229-SAURABH GAUTAM JAGDAL E-SBIN-XXXXXXXX4049-FEB	0000407117377229	11/03/24	17,000.00		565,104.80
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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 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
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Statement of account

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

HDFC BANK LIMITED

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 OLD MUMBAI PUNE HIGHWAY,DEHUROAD
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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SURAJBHASE7@GMAIL.COM
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 Account No : 50200082881001 VIRM Classic Potenti
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 S NO 60 8 SHOP NO 01 TRAILOKYA
 APARTMENT DEHUGAON DEHU CT DEHU
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 MAHARASHTRA INDIA
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From : 01/03/2024

To : 31/05/2024

Statement of account

21/03/24	.JMPS P2P 407117372394#11/03/2024 110324 -MIR2407989296004	MIR2407989296004	21/03/24	5.90		627,621.64
21/03/24	.JMPS P2P 40711737229#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	.JMPS 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

HDFC BANK LIMITED

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 MAHARASHTRA INDIA
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From : 01/03/2024

To : 31/05/2024

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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Statement of account

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	00000000000000	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	00000000000000	05/04/24		7,910.00	418,139.76
06/04/24	UPI SETTLEMENT -733563- 06/04/24	00000000000000	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	00000000000000	07/04/24		19,640.00	425,539.76
08/04/24	UPI SETTLEMENT -733563- 08/04/24	00000000000000	08/04/24		12,330.00	437,869.76
09/04/24	UPI SETTLEMENT -733563- 09/04/24	00000000000000	09/04/24		1,950.00	439,819.76
10/04/24	UPI SETTLEMENT -733563- 10/04/24	00000000000000	10/04/24		500.00	440,319.76
10/04/24	EDC RENTAL APR24 733563	00000000000000	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 GSTN: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

M/S. PAYAS PATHOLOGY LABORATORY
 S NO 60 8 SHOP NO 01 TRAILOKYA
 APARTMENT DEHUGAON DEHU CT DEHU
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 DEHU 412109
 MAHARASHTRA INDIA
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From : 01/03/2024

To : 31/05/2024

Statement of account

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 XXXXXXXX3578-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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 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
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From : 01/03/2024

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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	00000000000000	01/05/24		5,960.00	96,893.64
02/05/24	UPI SETTLEMENT -733563- 02/05/24	00000000000000	02/05/24		6,148.58	103,042.22
03/05/24	UPI SETTLEMENT -733563- 03/05/24	00000000000000	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	00000000000000	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	00000000000000	05/05/24		9,100.00	105,322.22
06/05/24	UPI SETTLEMENT -733563- 06/05/24	00000000000000	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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 S NO 60 8 SHOP NO 01 TRAILOKYA
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 MAHARASHTRA INDIA
 JOINT HOLDERS :

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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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 DEHU 412109
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/03/2024

To : 31/05/2024

Statement of account

	IOBA0001991-413685525569-PAYMENT FROM PH ONE				
16/05/24	UPI SETTLEMENT -733563- 16/05/24	0000000000000000	16/05/24		9,770.00
17/05/24	UPI SETTLEMENT -733563- 17/05/24	0000000000000000	17/05/24		9,630.00
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
18/05/24	IMPS-413921391548-SAURABH GAUTAM JAGDAL E-SBIN-XXXXXXXX4049-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
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
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
22/05/24	UPI SETTLEMENT -733563- 22/05/24	0000000000000000	22/05/24		20,990.00
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 PHO NE	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
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 GSTN: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	DATE	AMOUNT	BALANCE
24/05/24	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

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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



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 :

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

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

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

SURAJ SANJAY BHASE

SANJAY BHIKAJI BHASE

07/02/1998

Permanent Account Number

CIMPB4981P

Suraj
Signature

Color Xerox Copy




21022016

महाराष्ट्र दुकाने व आस्थापना (नोकरीचे व सेवाशर्तीचे विनियमन) नियम, २०१८

Form - 'F'

[See Rule 8]

APPLICATION FOR INTIMATION

Application ID	102840182303			
Registration Certificate / Intimation Receipt No. नोंदणी क्रमांक / पावती क्रमांक	2331000317458515			
Division / विभाग	Pune			
District / जिल्हा:	Pune			
Office Name	Shop Inspector Office, Chinchwad, Address- Gulnur Building, Near Chinchwad Railway Station, (Maladhakka), Chinchwad, District-Pune.			
Name of the establishment / आस्थापनेचे नाव	PAYAS PATHOLOGY LABORATORY पायस पॅथॉलॉजी लॅबोरेटरी			
Previous details of establishment / आस्थापनेची पूर्वीची सविस्तर माहिती	New Registration			
Postal address and situation of the establishment / (आस्थापनेचा पत्ता)	S.NO.60/8 SHOP NO.01, TRAILOKYA APARTMENT, DEHUGAON, DEHU(CT), DEHU , HAVELI, PUNE, 412109		एस.नं.60/8 शॉप नं.01, त्रैलोक्य अपार्टमेंट, देहुगाव, देहु (कट), देहु, हवेली, पुणे, 412109	
Mobile / संपर्कधनी क्र.	9168097725			
Email ID / ई - मेल आय डी	payaslab26@gmail.com			
Date of commencement of business / सहाय सुरु केलेचा दिनांक	26/01/2023			
Nature of Business / व्यवसायाचे स्वरूप	PATHOLOGY LAB		पॅथॉलॉजी लॅब	
Whether establishment falls under public or private sector / आस्थापना सार्वजनिक क्षेत्रात येते की खाजगी क्षेत्रात येते	Private			
Total No. of Employee	Men	Women	Transgender	Total
	2	6	0	8
Name of the Employer / मानकाचे नाव	SURAJ SANJAY BHASE		सुरज संजय भसे	
Residential Address of the employer / आस्थापकाच्या निवासस्थानाचा पत्ता	SANGURDI, TALUKA - KHED, POST - DEHU, SANGURDI, SANGURDI, KHED, PUNE, 412109		सांगुर्डी, तालुका - खेड, पोस्ट - देहु, सांगुर्डी, सांगुर्डी, खेड, पुणे, 412109	
Age Since / वास्तव्य	25			
Business / Designation	PROPRIETOR			
Mobile No	9168097725			
Email ID	payaslab26@gmail.com			
Phone No	926530029233			
Name of Manager / व्यवस्थापकाचे नाव				
Residential address of Manager / व्यवस्थापकाच्या निवासस्थानाचा पत्ता				
Contact No				
Phone No				
Email ID / ई - मेल आय डी				
Phone No				