



Account Branch : WARJE
 Address : BARATE EMPIRE, GR FLOOR, S.NO 135
 PLOT NO 116.8.1, NEAR RAHUL PARK
 MUMBAI BANGALORE HIGHWAY, WARJE
 City : PUNE 411058
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : shrikantparandekar@yahoo.com
 Cust ID : 48718478
 Account No : 28087630001613 NEW DEEMED HNW RBB
 A/C Open Date : 02/09/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002808 MICR : 411240045
 Branch Code : 2808 Product Code : 200

M/S. DEEP CLINICAL LABORATORY
 FLAT NO 4 SHALINI CORNER BUILDING
 NEAR GURUDATTA HOTEL KARVENAGAR
 PUNE(MUNICIPAL CORPORATION)PUNECITY
 PUNE 411052
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DEEP CLINICAL LABORA-AXN GG18350755323	AXNGG18350755323	01/07/24		2,600.00	539,776.75
01/07/24	UPI SETTLEMENT -L78414- 01/07/24	0000000000000000	01/07/24		7,800.00	547,576.75
01/07/24	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-418312856893-UPI	0000418312856893	01/07/24	5,190.00		542,386.75
01/07/24	UPI-IMRAN ATTAR-IATTAR93@OKAXIS-HDFC0000 148-418321814513-UPI	0000418321814513	01/07/24	1,200.00		541,186.75
02/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DEEP CLINICAL LABORA-AXN GG18459679080	AXNGG18459679080	02/07/24		10,538.00	551,724.75
02/07/24	UPI SETTLEMENT -L78414- 02/07/24	0000000000000000	02/07/24		12,920.00	564,644.75
02/07/24	99847390TERMINAL 1 CARDS SETTL. 02/07/24	0000000000000000	02/07/24		839.80	565,484.55
03/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DEEP CLINICAL LABORA-AXN GG18569303677	AXNGG18569303677	03/07/24		4,140.00	569,624.55
03/07/24	99847390TERMINAL 1 CARDS SETTL. 03/07/24	0000000000000000	03/07/24		355.68	569,980.23
03/07/24	UPI SETTLEMENT -L78414- 03/07/24	0000000000000000	03/07/24		30,290.00	600,270.23
03/07/24	UPI-BHUPENDRA MOHOLE-XXXXXX0813-ICIC0001 673-418536176998-COUNSUTING CHARGES	0000418536176998	03/07/24	30,000.00		570,270.23
03/07/24	UPI-SANGEETA Bhide-XXXXXX2896-UCBA000289 4-418536169159-RENT	0000418536169159	03/07/24	17,300.00		552,970.23
03/07/24	UPI-GOOGLE INDIA DIGITAL-GOOGLEBBPSINTER NET@ICICI-ICIC0DC0099-418501762395-UPI	0000418501762395	03/07/24	475.00		552,495.23
03/07/24	UPI-NAWATHE SHEKHAR MADH-DR.SHEKHARNAWAT HE@OKSBI-COSB0000012-418544824006-UPI	0000418544824006	03/07/24		4,650.00	557,145.23
04/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DEEP CLINICAL LABORA-AXN GG18683572420	AXNGG18683572420	04/07/24		2,950.00	560,095.23

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>.
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 Phone no. : 18002026161
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 Email : shrikantparandekar@yahoo.com
 Cust ID : 48718478
 Account No : 28087630001613 NEW DEEMED HNW RBB
 A/C Open Date : 02/09/2013
 Account Status : Regular
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 PUNE 411052
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
04/07/24	UPI-DEEP CLINICAL LABORA-XXXXXX0510-HDFC OCBNBNK-418640053611-PAYMENT	0000418640053611	04/07/24		45,000.00	515,095.23
04/07/24	UPI SETTLEMENT -L78414- 04/07/24	0000000000000000	04/07/24		17,770.00	532,865.23
04/07/24	UPI-PRASANNA UMESH PARAN-PRASANNAPARANDE KAR12-1@OKSBI-KKBK0001765-418633068941-U PI	0000418633068941	04/07/24		130.00	532,735.23
04/07/24	UPI-DEEP CLINICAL LABORA-XXXXXX0510-HDFC OCBNBNK-418642234001-PAYMENT	0000418642234001	04/07/24		45,000.00	487,735.23
05/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-DEEP CLINICAL LABORA-AXN GG18790375997	AXNGG18790375997	05/07/24		12,760.00	500,495.23
05/07/24	UPI-DEEP CLINICAL LABORA-XXXXXX0510-HDFC OCBNBNK-418744448976-PAYMENT	0000418744448976	05/07/24		45,000.00	455,495.23
05/07/24	UPI SETTLEMENT -L78414- 05/07/24	0000000000000000	05/07/24		17,850.00	473,345.23
05/07/24	IMPS-418718351456-DEEP CLINICAL LABORA-B NSB0000002-XXXXXXXXXXXX0510-PRINTING	0000418718351456	05/07/24		15,000.00	488,345.23
05/07/24	UPI-SHARAD VISHWANATH PA-SHARAD.PANCHANG 75@OKSBI-KKBK0001765-418795742457-ENVELO PE	0000418795742457	05/07/24		15,000.00	473,345.23
05/07/24	UPI-PARANDEKAR UMESH DIG-UMESHPARANDEKAR @OKICICI-JSBP0000031-418797107974-UPI	0000418797107974	05/07/24		300.00	473,045.23
06/07/24	IMPS-418800622568-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000418800622568	06/07/24		7,500.00	480,545.23
06/07/24	CC 000457704XXXXXX3089 AUTOPAY SI-TAD	0000000597017219	06/07/24		10,550.00	469,995.23
06/07/24	UPI SETTLEMENT -L78414- 06/07/24	0000000000000000	06/07/24		22,198.22	492,193.45
06/07/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-418819553842-UPI	0000418819553842	06/07/24		300.90	491,892.55
06/07/24	UPI-ICICI MERCHANT SERVI-FSV.47000009200 7028@ICICI-ICIC0DC0099-418821112787-UPI	0000418821112787	06/07/24		350.00	491,542.55
06/07/24	UPI-MRS ANITA SANJAY JAD-ANITAJADHAV2082	0000418807614030	06/07/24		1,740.00	493,282.55

HDFC BANK LIMITED

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 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

Statement of account

From	To	Account No	Branch	Product Code	Balance	Interest
06/07/24		0000418849009301	WARJE	200	493,132.55	
07/07/24		AXNNGG18912490706			502,942.55	9,810.00
07/07/24		0000000000000000			516,722.55	13,780.00
07/07/24		0000000000000000			520,804.75	4,082.20
07/07/24		0000418972959015			517,804.75	3,000.00
08/07/24		AXNNGG19021210935			521,824.75	4,020.00
08/07/24		0000000000000000			532,004.75	10,180.00
08/07/24		0000419013411754			533,004.75	1,000.00
08/07/24		0000419013411754			532,004.75	1,000.00
08/07/24		0000419098580986			531,004.75	1,000.00
08/07/24		0000419014005039			530,004.75	1,000.00
09/07/24		AXNNGG19132033684			539,734.75	9,730.00
09/07/24		0000000000000000			560,664.75	20,930.00
09/07/24		0000419145082435			559,133.11	1,531.64
09/07/24		0000419145089307			558,544.11	589.00
09/07/24		0000419153890397			558,243.31	300.80

HDFC BANK LIMITED

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From : 01/07/2024

To : 29/07/2024

Statement of account

890397-NA					
09/07/24	UPI-NEW LUCKY COPIERS-GPAY-11231625870@O KBIZAXIS-UTIB0000553-419161428441-UPI	0000419161428441	09/07/24	500.00	557,743.31
10/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG19243484716	AXNGG19243484716	10/07/24	12,810.00	570,553.31
10/07/24	UPI SETTLEMENT -L78414- 10/07/24	0000000000000000	10/07/24	29,800.00	600,353.31
10/07/24	EDC RENTAL JUL24 L78414	0000000000000000	10/07/24	116.82	600,236.49
10/07/24	UPI-LOVE RAJENDRA JEDHE-LOVEHUJEDHE143-3 @OKAXIS-UJVN0004415-419204380591-UPI	0000419204380591	10/07/24	2,000.00	598,236.49
10/07/24	UPI-DIPAKPANDURANGGORE-PAYTMQR1KFEJEFWH9 @PAYTM-YESB0PTMUPI-419220856919-UPI	0000419220856919	10/07/24	150.00	598,086.49
11/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG19354889664	AXNGG19354889664	11/07/24	3,430.00	601,516.49
11/07/24	UPI SETTLEMENT -L78414- 11/07/24	0000000000000000	11/07/24	24,320.00	625,836.49
11/07/24	UPI-MARNE MANISHA BALASA-MANISHAMARNE64@ OKAXIS-COSB0000032-419327772595-UPI	0000419327772595	11/07/24	5,500.00	620,336.49
11/07/24	99847390TERMINAL 1 CARDS SETTL. 11/07/24	0000000000000000	11/07/24	1,450.00	621,786.49
11/07/24	UPI-MSEDCL ELECTRICITY B-PAYTM-PTMBBP@PA YTM-YESB0PTMUPI-455932017165-OID23717008 475@ONE	0000455932017165	11/07/24	470.00	621,316.49
12/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG19465773901	AXNGG19465773901	12/07/24	8,140.00	629,456.49
12/07/24	UPI SETTLEMENT -L78414- 12/07/24	0000000000000000	12/07/24	18,193.98	647,650.47
12/07/24	UPI-PRASANNA UMESH PARAN-PRASANNAPARANDE KAR12-1@OKSBI-KKBK0001765-419468056622-U PI	0000419468056622	12/07/24	13,000.00	660,650.47
12/07/24	FT - DR - 50200016274440 - DIAGNOSTICA S	0000000000001379	12/07/24	23,942.00	636,708.47

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From : 01/07/2024

To : 29/07/2024

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
12/07/24	ALES AND SERVICES					
12/07/24	UPI-SHRIKANT PARANDEKAR-XXXXXX4325-HDFC0 CBNBNK-419471795229-FEE	0000419471795229	12/07/24	13,000.00		623,708.47
12/07/24	FT - DR - 50200023114461 - ASHUMA DIAGNO STIC SOLUTIONS OPC PVT LTD	0000000000001372	12/07/24	13,117.00		610,591.47
12/07/24	UPI-NAWATHE SHEKHAR MADH-DR.SHEKHARNAWAT	0000419493328131	12/07/24		2,520.00	613,111.47
12/07/24	UPI-AGRAWAL HOSPITAL-AGRAWALHOS@ICICI-IC IC0DC0099-419483259570-REFUND	0000419483259570	13/07/24	12,500.00		600,611.47
13/07/24	IMPS-419500841442-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000419500841442	13/07/24		19,390.00	620,001.47
13/07/24	UPI SETTLEMENT -L78414- 13/07/24	0000000000000000	13/07/24		12,110.00	632,111.47
13/07/24	UPI-SUNIL KISANRAO PAIGU-DRSUNILKPAIGUDE @OKAXIS-IBKL0548PPC-419524065990-UPI	0000419524065990	13/07/24	280.00		631,831.47
14/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG19689804300	AXNGG19689804300	14/07/24		10,240.00	642,071.47
14/07/24	UPI SETTLEMENT -L78414- 14/07/24	0000000000000000	14/07/24		9,710.00	651,781.47
14/07/24	UPI-MR SUMIT VISHVAKARMA-7499435264@AXL- IDIB000C137-419655167443-UPI	0000419655167443	14/07/24	3,600.00		648,181.47
14/07/24	POS 416021XXXXX8042 LIFE STYLE INTER	0000000000003565	14/07/24	2,710.00		645,471.47
15/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG19796378134	AXNGG19796378134	15/07/24		5,300.00	650,771.47
15/07/24	UPI SETTLEMENT -L78414- 15/07/24	0000000000000000	15/07/24		9,610.00	660,381.47
15/07/24	SERVICE CHARGES-JUN24-99847390-CSL294	0000000000000000	15/07/24	116.82		660,264.65
15/07/24	UPI-MR SHRIKANT SUBHASH -9762118731@YBL- MAHB0001159-419799127471-UPI	0000419799127471	15/07/24	1,200.00		659,064.65
15/07/24	UPI-GAURI GRAPHICS-GAURIGRAPHICS84@OKSBI -VSBL000018-419702228295-UPI	0000419702228295	15/07/24	22,000.00		637,064.65
15/07/24	UPI-PRAJKTA YASHWANT VAI-PRAJAKTAVAIRAL1	0000419703616989	15/07/24	1,600.00		635,464.65

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Statement of account

15/07/24	82@OKAXIS-BARBOSAHPUN-419703616989-UPI UPI-PRADIP DASHRATH RASK-Q080759250@YBL- YESB0YBLUPI-419706793079-UPI	0000419706793079	15/07/24	10.00	635,454.65
15/07/24	NEFT CR-BNSB0000002-PARANDEKAR SHRIKANT DIGAMBAR-DEEP CLINICAL LABORATORY-071519 7845812008	0715197845812008	15/07/24	22,000.00	657,454.65
16/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG19806700073	AXNGG19806700073	16/07/24	10,670.00	668,124.65
16/07/24	CHQ PAID-MICR CTS-MU-PADMINI ENTERPRISES	0000000000001377	16/07/24	9,377.00	658,747.65
16/07/24	CHQ PAID-MICR CTS-MU-CRYSTAL DIAGNO VISI	0000000000001370	16/07/24	48,635.00	610,112.65
16/07/24	CHQ PAID-MICR CTS-MU-TRIMURTI PHARMA	0000000000001375	16/07/24	766.00	609,346.65
16/07/24	CHQ PAID-MICR CTS-MU-DHANDE PATHLAB DIAG	0000000000001378	16/07/24	14,407.00	594,939.65
16/07/24	UPI SETTLEMENT -L78414- 16/07/24	0000000000000000	16/07/24	22,390.00	617,329.65
16/07/24	UPI-MUSHARRAF MUJIBUL SH-BHARATPE9071916 9430@YESBANKLTD-YESB0YESUPI-419830221113 -VERIFIED MERCHANT	0000419830221113	16/07/24	300.00	617,029.65
16/07/24	FT - DR - 50200046478885 - SAGEPATH LABS PRIVATE LIMITED	0000000000001381	16/07/24	19,714.00	597,315.65
17/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG19917627197	AXNGG19917627197	17/07/24	4,900.00	602,215.65
17/07/24	UPI-PARANDEKAR UMESH DIG-UMESH-PARANDEKAR @OKICICI-JSBP00000031-419965552410-UPI	0000419965552410	17/07/24	1,000.00	601,215.65
17/07/24	UPI SETTLEMENT -L78414- 17/07/24	0000000000000000	17/07/24	19,530.00	620,745.65
17/07/24	99847390TERMINAL 1 CARDS SETTL. 17/07/24	0000000000000000	17/07/24	5,852.52	626,598.17
18/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG20030436272	AXNGG20030436272	18/07/24	9,940.00	636,538.17
18/07/24	UPI SETTLEMENT -L78414- 18/07/24	0000000000000000	18/07/24	10,170.00	646,708.17
18/07/24	UPI-BHAGUNATH DEORAM PAR-9422001324@AXL-	0000456634512766	18/07/24	6,970.00	653,678.17

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 : WARJE
 Address : BARATE EMPIRE, GR FLOOR, S.NO 135
 PLOT NO 116.8.1, NEAR RAHUL PARK
 MUMBAI BANGALORE HIGHWAY, WARJE
 City : PUNE 411058
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : shrikantparandekar@yahoo.com
 Cust ID : 48718478
 Account No : 28087630001613 NEW DEEMED HNW RBB
 A/C Open Date : 02/09/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002808 MICR : 411240045
 Branch Code : 2808 Product Code : 200

M/S. DEEP CLINICAL LABORATORY
 FLAT NO 4 SHALINI CORNER BUILDING
 NEAR GURUDATTA HOTEL KARVENAGAR
 PUNE(MUNICIPAL CORPORATION)PUNECITY
 PUNE 411052
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	BKID0000613-456634512766-PAYMENT FROM PH ONE					
18/07/24	DD ISSUE - SVKMS NMIS HDFC BANK LT - MU MBAI CLEAR - 000836 - 028083508722 - *** SVKMS NMIMS ***	0000000000001382	18/07/24	380,000.00		273,678.17
18/07/24	FT - DR - 50200079382499 - SAMARTH ENTERPRISES	0000000000001369	18/07/24	6,218.00		267,460.17
18/07/24	UPI-MUSHARRAF MUJIBUL SH-BHARATPE9071916 9430@YESBANKLTD-YESB0YESUPI-420021700503 -VERIFIED MERCHANT	0000420021700503	18/07/24	1,730.00		265,730.17
18/07/24	FT - DR - 00072320001449 - METROPOLIS HEALTHCARE LTD	0000000000001380	18/07/24	4,218.00		261,512.17
19/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLINICAL LABORA-AXNGG20137719803	AXNGG20137719803	19/07/24		7,090.00	268,602.17
19/07/24	CHQ PAID-MICR CTS-MU-P V ENTERPRISES	0000000000001374	19/07/24	3,115.00		265,487.17
19/07/24	UPI SETTLEMENT -L78414- 19/07/24	0000000000000000	19/07/24		19,100.00	284,587.17
19/07/24	UPI-PARANDEKAR UMESH DIG-UMESHPARANDEKAR @OKICICI-JSBP0000031-420138052406-UPI	0000420138052406	19/07/24		1,000.00	285,587.17
19/07/24	UPI-BALAJI TRADERS-PAYTMQR2810050501011S 3ME565DM7D@PAYTM-YESB0PTMUPI-420145605656-GROCERY	0000420145605656	19/07/24	12.00		285,575.17
19/07/24	SHASHANK SHRIKANT PARANDEKAR - CHQ PAID - WARJE	0000000000001384	19/07/24	15,000.00		270,575.17
19/07/24	UPI-AMIT BHARATWANSH-AMIT.BHARATWANSH@OKHDFCBANK-HDFC0000149-420160804865-UPI	0000420160804865	19/07/24	30.00		270,545.17
19/07/24	RENT-RVSL-JUN-24-68057681	0000000000000000	19/07/24		99.00	270,644.17
20/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLINICAL LABORA-AXNGG20248623123	AXNGG20248623123	20/07/24		9,110.00	279,754.17

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



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 NEAR GURUDATTA HOTEL KARVENAGAR
 PUNE(MUNICIPAL CORPORATION)PUNECITY
 PUNE 411052
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
 Address : BARATE EMPIRE, GR FLOOR, S.NO 135
 PLOT NO 116.8.1, NEAR RAHUL PARK
 MUMBAI BANGALORE HIGHWAY, WARJE
 City : PUNE 411058
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : shrikantparandekar@yahoo.com
 Cust ID : 48718478
 Account No : 28087630001613 NEW DEEMED HNW RBB
 A/C Open Date : 02/09/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002808 MICR : 411240045
 Branch Code : 2808 Product Code : 200

From : 01/07/2024

To : 29/07/2024

Statement of account

20/07/24	CHQ PAID-MICR CTS-MU-ASCENT HEALTHCAE	000000000001371	20/07/24	8,518.00		271,236.17
20/07/24	UPI SETTLEMENT -L78414- 20/07/24	000000000000000	20/07/24		15,126.90	286,363.07
20/07/24	99847390TERMINAL 1 CARDS SETTL. 20/07/24	000000000000000	20/07/24		1,185.60	287,548.67
20/07/24	UPI-PARANDEKAR UMESH DIG-UMESHPARANDEKAR @OKICICI-JSBP0000031-420207837328-UPI	0000420207837328	20/07/24	200.00		287,348.67
21/07/24	IMPS-420300990412-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000420300990412	21/07/24		7,280.00	294,628.67
21/07/24	UPI SETTLEMENT -L78414- 21/07/24	000000000000000	21/07/24		25,990.00	320,618.67
21/07/24	UPI-MOBIKWIKMERCHANT-OMBK.AACU78095142QA 8SVMU@MBK-PPIW0881822-420357381455-GAS R EFILL	0000420357381455	21/07/24	110.00		320,508.67
22/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG20468763061	AXNGG20468763061	22/07/24		5,467.00	325,975.67
22/07/24	CHQ PAID-MICR CTS-MU-ANAND HEATLHCARE SE	0000000000001368	22/07/24	3,045.00		322,930.67
22/07/24	UPI-GOOGLE INDIA DIGITAL-GPAY-TOLL@OKPAY AXIS-UTIB0000553-420467156391-UPI	0000420467156391	22/07/24	1,000.00		321,930.67
22/07/24	UPI-CHAUDHRY CNG-BHARATPE907720168912@Y ESBANKLTD-YESB0YESUPI-420467847325-PAY T O CHAUDHRY C	0000420467847325	22/07/24	655.35		321,275.32
22/07/24	UPI SETTLEMENT -L78414- 22/07/24	000000000000000	22/07/24		12,020.00	333,295.32
22/07/24	UPI-U2M KHALAPUR 1-PAYTMQRNPGLRS8A3R@PAY TM-YESB0PTMUPI-420470963904-UPI	0000420470963904	22/07/24	350.00		332,945.32
22/07/24	UPI-U2M KHALAPUR 1-PAYTMQRNPGLRS8A3R@PAY TM-YESB0PTMUPI-420471036616-UPI	0000420471036616	22/07/24	100.00		332,845.32
22/07/24	UPI-HP PETROL PUMP H P -Q401244937@YBL- YESB0YBLUPI-420485874189-UPI	0000420485874189	22/07/24	540.25		332,305.07
22/07/24	UPI-CHAWLAENTERPRISES-Q479218727@YBL-YES B0YBLUPI-420492260017-FOOD	0000420492260017	22/07/24	1,007.00		331,298.07
22/07/24	UPI-MS ASHWINI RAJKUMAR -ASHWINIGAIKWAD5 6687@OKICICI-MAHB0001745-420401665061-UP	0000420401665061	22/07/24	1,200.00		330,098.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : WARJE
 Address : BARATE EMPIRE, GR FLOOR, S.NO 135
 PLOT NO 116.8.1, NEAR RAHUL PARK
 MUMBAI BANGALORE HIGHWAY, WARJE
 City : PUNE 411058
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : shrikantparandekar@yahoo.com
 Cust ID : 48718478
 Account No : 28087630001613 NEW DEEMED HNW RBB
 A/C Open Date : 02/09/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002808 MICR : 411240045
 Branch Code : 2808 Product Code : 200

M/S. DEEP CLINICAL LABORATORY
 FLAT NO 4 SHALINI CORNER BUILDING
 NEAR GURUDATTA HOTEL KARVENAGAR
 PUNE(MUNICIPAL CORPORATION)PUNECITY
 PUNE 411052
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

Statement of account

	I					
23/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLINICAL LABORA-AXNGG20578243629	AXNGG20578243629	23/07/24		9,200.00	339,298.07
23/07/24	UPI SETTLEMENT -L78414- 23/07/24	0000000000000000	23/07/24		10,780.00	350,078.07
23/07/24	UPI-PARSHURAM SADASHIV C-7558569692@YBL-BKID0000506-420515683973-UPI	0000420515683973	23/07/24	1,540.00		348,538.07
23/07/24	UPI-PARANDEKAR SHASHANK -SHASHANKPARANDE KAR@OKICICI-HDFC0CBNBK-420527279093-UPI	0000420527279093	23/07/24	190.00		348,348.07
23/07/24	POS 416021XXXXXX8042 NO PAPERFORMS SO	0000420516615299	23/07/24	1,535.40		346,812.67
23/07/24	POS 416021XXXXXX8042 WWW AMRITA EDU	0000420517646019	23/07/24	502.67		346,310.00
24/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLINICAL LABORA-AXNGG20688817279	AXNGG20688817279	24/07/24		13,350.00	359,660.00
24/07/24	UPI SETTLEMENT -L78414- 24/07/24	0000000000000000	24/07/24		8,190.00	367,850.00
24/07/24	UPI-THE NEW INDIA ASSURA-THE NEWINDIAASSURANCE.BDPG@ICICI-ICIC0DC0099-42064792890 7-PAY	0000420647928907	24/07/24	38,945.00		328,905.00
24/07/24	IMPS-420608328102-PARANDEKAR SHRIKANT -B NSB-XXXXXXXXXXXX4527-HEALTH INSURANCE	0000420608328102	24/07/24		39,000.00	367,905.00
24/07/24	UPI-NITIN MACHHINDRANATH-NITINGARAD0816@OKSBI-SBIN0011701-420651683676-UPI	0000420651683676	24/07/24	120.00		367,785.00
24/07/24	UPI-PUNE MUNICIPAL CORPO-BILLDESKPG.PMC@HDFCBANK-HDFC0000499-420654591096-PAY	0000420654591096	24/07/24	182.85		367,602.15
24/07/24	UPI-VENUSTRADERS-BHARATPE09600002066@YES BANKLTD-YESB0YESUPI-420658108977-PAY TO VENUS TRADE	0000420658108977	24/07/24	925.00		366,677.15
25/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLINICAL LABORA-AXNGG20798973257	AXNGG20798973257	25/07/24		5,230.00	371,907.15
25/07/24	CHQ PAID-MICR CTS-MU-LOTUS BIOMED	0000000000001383	25/07/24	46,509.00		325,398.15

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : WARJE
 Address : BARATE EMPIRE, GR FLOOR, S.NO 135
 PLOT NO 116.8.1, NEAR RAHUL PARK
 MUMBAI BANGALORE HIGHWAY, WARJE
 City : PUNE 411058
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : shrikantparandekar@yahoo.com
 Cust ID : 48718478
 Account No : 28087630001613 NEW DEEMED HNW RBB
 A/C Open Date : 02/09/2013
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002808 MICR : 411240045
 Branch Code : 2808 Product Code : 200

M/S. DEEP CLINICAL LABORATORY
 FLAT NO 4 SHALINI CORNER BUILDING
 NEAR GURUDATTA HOTEL KARVENAGAR
 PUNE(MUNICIPAL CORPORATION)PUNECITY
 PUNE 411052
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

Statement of account

25/07/24	UPI SETTLEMENT -L78414- 25/07/24	00000000000000	25/07/24		14,860.00	340,258.15
25/07/24	UPI-POONA AUTOMOBILE-Q053745067@YBL-YESB 0YBLUPI-420795327094-UPI	0000420795327094	25/07/24	410.00		339,848.15
26/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG20808461798	AXNGG20808461798	26/07/24		13,290.00	353,138.15
26/07/24	UPI SETTLEMENT -L78414- 26/07/24	00000000000000	26/07/24		20,504.95	373,643.10
26/07/24	99847390TERMINAL 1 CARDS SETTL. 26/07/24	00000000000000	26/07/24		1,383.20	375,026.30
27/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG20919245491	AXNGG20919245491	27/07/24		8,040.00	383,066.30
27/07/24	UPI-AIR FIBER ONBOARDING-PAYTM-80610929@ PAYTM-YESB0PTMUPI-420965393796-UPI	0000420965393796	27/07/24	2,120.46		380,945.84
27/07/24	UPI SETTLEMENT -L78414- 27/07/24	00000000000000	27/07/24		14,520.00	395,465.84
27/07/24	99847390TERMINAL 1 CARDS SETTL. 27/07/24	00000000000000	27/07/24		2,374.52	397,840.36
27/07/24	UPI-DHOTEGAR HUSENSAB MU-Q953235375@YBL- HDFC0CBNBK-420980198555-UPI	0000420980198555	27/07/24	200.00		397,640.36
27/07/24	NEFT CR-BKID0008316-VARSHA NIKHIL LOKHAN DE-DEEP CLINICAL LABORA-BKIDP24209796037	BKIDP24209796037	27/07/24		9,905.00	407,545.36
28/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLIN ICAL LABORA-AXNGG21029549668	AXNGG21029549668	28/07/24		14,070.00	421,615.36
28/07/24	UPI SETTLEMENT -L78414- 28/07/24	00000000000000	28/07/24		28,600.00	450,215.36
28/07/24	UPI-GOVIND GAUTAM PATIDA-PAYTMQR165VTN@P AYTM-YESB0PTMUPI-421026807416-UPI	0000421026807416	28/07/24	44.00		450,171.36
28/07/24	UPI-AVENUE SUPERMARTS LT-PINEDMARTMH@ICI CI-ICIC0DC0099-421075716790-GROCERY	0000421075716790	28/07/24	2,377.08		447,794.28
28/07/24	UPI-SHREE KRUPA DUGDHALA-Q583753603@YBL- YESB0YBLUPI-421038089697-UPI	0000421038089697	28/07/24	130.00		447,664.28
28/07/24	UPI-PREGENERATEDQR608313-BAJAJPAY.687972 9.06193901@INDUS-INDB0002201-42103949555 6-UPI	0000421039495556	28/07/24	120.00		447,544.28

HDFC BANK LIMITED

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Account Branch : WARJE
 Address : BARATE EMPIRE, GR FLOOR, S.NO 135
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 NEAR GURUDATTA HOTEL KARVENAGAR
 PUNE(MUNICIPAL CORPORATION)PUNECITY
 PUNE 411052
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2024

To : 29/07/2024

Statement of account

29/07/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-DEEP CLINICAL LABORA-AXNKG21138650226	AXNKG21138650226	29/07/24		6,140.00	453,684.28
29/07/24	UPI SETTLEMENT -L78414- 29/07/24	0000000000000000	29/07/24		6,150.00	459,834.28

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
537,176.75	82	78	944,279.04	866,936.57	459,834.28

Generated On: 30-Jul-2024 16:06

Generated By: 52262699

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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