



M/S. AYUCARE PATHOLOGY LAB
 C/O AYUCARE PATHOLOGY LAB
 SHOP NO-03 ROYAL HARMONY
 PLOT NO-75 SEC-19 ULWE
 RAIGARH 410206
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Account Branch : ULWE
 Address : SHAGUN ESSENTIA BUILDING ,
 SHOP NO 1 , 2 AND 3, PLOT NO 05,
 SEC 19 , ULWE , RAIGAD, MAHARASHTRA
 City : ULWE 410206
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PATHOLOGYAYUCARE@GMAIL.COM
 Cust ID : 241943177
 Account No : 50200081677192 OTHER
 A/C Open Date : 25/05/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006543 MICR : 410240507
 Branch Code : 6543 Product Code : 1313

Nomination : Not Registered

From : 01/11/2024

To : 11/11/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/24	UPI-120701505748-SACHIN.DHANKE123@OKICIC I-467241397070-LIPID TEST	0000467241397070	01/11/24		1,400.00	279,222.38
01/11/24	UPI-10079760670-MOHAMMEDFAYSAL535@OKAXIS -467233448207-UPI	0000467233448207	01/11/24		120.00	279,342.38
01/11/24	UPI-UTTAM BOOK STORE-PAYTMQRS19YBJ9UX3@P AYTM-NA-430601297206-BOOK	0000430601297206	01/11/24	750.00		278,592.38
01/11/24	UPI-MR HEMANT NARAYAN TH-HEMANTT284@OKIC ICI-NA-430601312798-PUJA	0000430601312798	01/11/24	220.00		278,372.38
01/11/24	UPI-462910100003866-8097928254@AXL-44379 4992593-PAYMENT FROM PHONEPE	0000443794992593	01/11/24		550.00	278,922.38
01/11/24	UPI-GPPB-Q138399923@YBL-NA-430601756089- SWEET	0000430601756089	01/11/24	1,010.00		277,912.38
01/11/24	UPI-27278100020542-7668405384@AXL-793477 081942-PAYMENT FROM PHONEPE	0000793477081942	01/11/24		350.00	278,262.38
01/11/24	UPI-00000032225296799-KAZIMUZAMMIL1994@O KAXIS-467283377961-UPI	0000467283377961	01/11/24		1,000.00	279,262.38
01/11/24	UPI-00000020513245032-SKK3398-1@OKICICI- 467286224844-UPI	0000467286224844	01/11/24		350.00	279,612.38
01/11/24	UPI-00000035510943037-9798998870@YBL-744 283353408-PAYMENT FROM PHONEPE	0000744283353408	01/11/24		350.00	279,962.38
01/11/24	UPI-00000032871139284-8294019788@AXL-301 418181126-PAYMENT FROM PHONEPE	0000301418181126	01/11/24		350.00	280,312.38
02/11/24	UPI-911010047460144-AMOLMONDE007-3@OKAXI S-467300603267-UPI	0000467300603267	02/11/24		1,300.00	281,612.38
02/11/24	UPI-037011100005659-9967265609@AXL-33511 0913635-BLOOD TEST	0000335110913635	02/11/24		600.00	282,212.38
02/11/24	UPI-2223102000000310-9321101144@YBL-1970 47079587-PAYMENT FROM PHONEPE	0000197047079587	02/11/24		350.00	282,562.38
02/11/24	UPI-764202010004692-AMJAD80020377171@YBL	0000683481365455	02/11/24		950.00	283,512.38

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 : ULWE
 Address : SHAGUN ESSENTIA BUILDING ,
 SHOP NO 1 , 2 AND 3, PLOT NO 05,
 SEC 19 , ULWE , RAIGAD, MAHARASHTRA
 City : ULWE 410206
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PATHOLOGYAYUCARE@GMAIL.COM
 Cust ID : 241943177
 Account No : 50200081677192 OTHER
 A/C Open Date : 25/05/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006543 MICR : 410240507
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	-683481365455-PAYMENT FROM PHONEPE					
02/11/24	UPI-20143249803-POONAMRAJBHAR961925@OKIC ICI-430753758689-UPI	0000430753758689	02/11/24		200.00	283,712.38
02/11/24	UPI-120011100003874-9324571553-2@AXL-388 065866977-PAYMENT FROM PHONEPE	0000388065866977	02/11/24		800.00	284,512.38
02/11/24	UPI-055501567639-NIRANJAN.MOHITE@OKICICI -430768285268-UPI	0000430768285268	02/11/24		1,000.00	285,512.38
02/11/24	UPI-20143249803-POONAMRAJBHAR961925@OKIC ICI-430704197199-UPI	0000430704197199	02/11/24		300.00	285,812.38
02/11/24	UPI-1203006900000838-ARUNGUPTA9372-2@OKH DFCBANK-430774599680-BLOOD TEST	0000430774599680	02/11/24		1,950.00	287,762.38
03/11/24	UPI-GENERAL DIAGNOSTICS -PRLC.755CBACA07 @ICICI-NA-430811149666-GD	0000430811149666	03/11/24	1,500.00		286,262.38
03/11/24	UPI-00000035962950812-9641009142@IBL-185 746681894-PAYMENT FROM PHONEPE	0000185746681894	03/11/24		200.00	286,462.38
03/11/24	UPI-00000020513245032-SKK3398-1@OKICICI- 430889504290-UPI	0000430889504290	03/11/24		200.00	286,662.38
03/11/24	UPI-99090100002941-UBALE.UJWALA@OKICICI- 430888509107-UPI	0000430888509107	03/11/24		1,445.00	288,107.38
03/11/24	UPI-50100574689830-9059941850@IBL-800821 008662-RAKESH BILAITI C B C MP	0000800821008662	03/11/24		350.00	288,457.38
03/11/24	UPI-SAI KRUPA ENTERPRISE-PAYTMQR28100505 0101156UO664086Q@PAYTM-NA-430811265581-P ANI BOTTLE	0000430811265581	03/11/24	140.00		288,317.38
03/11/24	UPI-764202010004692-AMJAD80020377171@YBL -101161797391-PAYMENT FROM PHONEPE	0000101161797391	03/11/24		300.00	288,617.38
03/11/24	UPI-2247428579-705812648@IBL-54636761572 0-PAYMENT FROM PHONEPE	0000546367615720	03/11/24		350.00	288,967.38
03/11/24	UPI-251004160263-MALIKSUAIB215@OKICICI-4 30885735896-UPI	0000430885735896	03/11/24		500.00	289,467.38
03/11/24	UPI-10161432091-9819727790@AXISB-4308625 97927-PAID VIA CRED	0000430862597927	03/11/24		650.00	290,117.38

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 Cust ID : 241943177
 Account No : 50200081677192 OTHER
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04/11/24	UPI-10161432091-9819727790@AXISB-4309374 79992-PAID VIA CRED	0000430937479992	04/11/24		1,200.00	291,317.38
04/11/24	UPI-00000039738014019-MAHEBOOBALAM29-2@O KAXIS-467528717015-UPI	0000467528717015	04/11/24		3,200.00	294,517.38
04/11/24	UPI-GENERAL DIAGNOSTICS -PRLC.AF020599AC @ICICI-NA-430913834271-GD	0000430913834271	04/11/24	1,000.00		293,517.38
04/11/24	UPI-50100600506181-TAHIRSYED10@AXL-36745 2880873-PAYMENT FROM PHONEPE	0000367452880873	04/11/24		550.00	294,067.38
04/11/24	UPI-50100600506181-TAHIRSYED10@AXL-98430 0838231-PAYMENT FROM PHONEPE	0000984300838231	04/11/24		150.00	294,217.38
04/11/24	UPI-50541466949-SHAHALAM1542023@OKAXIS-4 67509423341-UPI	0000467509423341	04/11/24		200.00	294,417.38
04/11/24	UPI-5346088460-GOPALKIRAN100@OKAXIS-4309 07021312-UPI	0000430907021312	04/11/24		350.00	294,767.38
04/11/24	UPI-120610510003361-PATILPRANITA718@OKHD FCBANK-430929884086-UPI	0000430929884086	04/11/24		3,260.00	298,027.38
04/11/24	UPI-DIPESH VITTHAL GAIKA-DIPESHGAIKAR143 @OKHDFCBANK-NA-430914856336-VISIT	0000430914856336	04/11/24	7,250.00		290,777.38
04/11/24	UPI-RAHUL SINGH-RAHULBSINGH1203@OKHDFCBA NK-NA-430914892260-VISIT	0000430914892260	04/11/24	5,350.00		285,427.38
04/11/24	NEFT DR-BKID0001243-RUPESH RAMAN THAKUR- NETBANK, MUM-N309243373368135-AYUCARE RE NT	N309243373368135	04/11/24	23,900.00		261,527.38
04/11/24	NEFT DR-IBKL0001043-MARGY TECH PVT LTD-N ETBANK, MUM-N309243373368285-AYUCARE	N309243373368285	04/11/24	1,179.00		260,348.38
04/11/24	50100432376271-TPT-DR SWAPNIL MD-RAHUL S INGH	0000000273097964	04/11/24	10,000.00		250,348.38
04/11/24	UPI-GENERAL DIAGNOSTICS -PRLC.182471E1CE @ICICI-NA-430915129282-GD	0000430915129282	04/11/24	1,500.00		248,848.38
04/11/24	UPI-081505500811-9557211462.IBZ@ICICI-43 0985413445-DAUDBHAITEST	0000430985413445	04/11/24		300.00	249,148.38
04/11/24	UPI-90410100110776-9967118938@PTSBI-4309	0000430989709235	04/11/24		350.00	249,498.38

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JOINT HOLDERS :

Nomination : Not Registered

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Phone no. : 18002600/18001600
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Branch Code : 6543 Product Code : 1313

From : 01/11/2024

To : 11/11/2024

Statement of account

04/11/24	89709235-NA UPI-NEXGEN MOLECULAR LAB-NEXGENMOLECULAR LAB@SBI-NA-430915961389-RTPCR AND INFLUE NZ	0000430915961389	04/11/24	6,000.00		243,498.38
05/11/24	UPI-485910110009927-BIPINPRASAD8507-2@OK AXIS-467653072180-UPI	0000467653072180	05/11/24		1,200.00	244,698.38
05/11/24	UPI-00000038643547803-DOLAINANDADULAL200 0-2@OKICICI-431019184028-UPI	0000431019184028	05/11/24		300.00	244,998.38
05/11/24	UPI-50100433116344-NIRAJSNHG0-1@OKHDFCBA NK-431066783750-UPI	0000431066783750	05/11/24		200.00	245,198.38
05/11/24	UPI-7447411666-SOMNATHBHOSALE989@OKAXIS- 467668179856-UPI	0000467668179856	05/11/24		820.00	246,018.38
05/11/24	UPI-60232905282-PUNAMRAUT959@OKHDFCBANK- 431067611895-UPI	0000431067611895	05/11/24		900.00	246,918.38
05/11/24	UPI-464002010047586-786AZAZSHAIKH@OKAXIS -467659290122-UPI	0000467659290122	05/11/24		350.00	247,268.38
05/11/24	UPI-00000020441812263-7320979313@AXL-195 069855877-PAYMENT FROM PHONEPE	0000195069855877	05/11/24		300.00	247,568.38
05/11/24	UPI-ASALEKAR SHEETAL SUR-DRASALEKAR999@O KICICI-NA-431019188751-DR PAYMENT	0000431019188751	05/11/24	9,693.00		237,875.38
05/11/24	UPI-8298095274-NITISHSHARMA8969893034@OK AXIS-431082018646-UPI	0000431082018646	05/11/24		600.00	238,475.38
05/11/24	UPI-8847688979-6289483440@IBL-9067260464 46-PAYMENT FROM PHONEPE	0000906726046464	05/11/24		350.00	238,825.38
05/11/24	UPI-916020085443738-HAJARI.PANDIT1@YBL-8 08288791559-PAYMENT FROM PHONEPE	0000808288791559	05/11/24		950.00	239,775.38
05/11/24	UPI-6365230866-ELLAPPANKRISHNAN596-1@OKA XIS-467663330386-UPI	0000467663330386	05/11/24		200.00	239,975.38
05/11/24	IMPS-431023346652-GRAYSCALEDIAGNOSTICSPR IVATELIMITED-BARB-XXXXXXXXXX0531-AYUCARE SEPPAYOUT	0000431023346652	06/11/24		18,209.00	258,184.38

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JOINT HOLDERS :

Nomination : Not Registered

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06/11/24	UPI-0189104000206198-SANDESHMHA1746@OKAX IS-467769037987-UPI	0000467769037987	06/11/24		4,600.00	262,784.38
06/11/24	UPI-045899500052194-TAHIRALITAHIR89321@Y BL-409993756547-PAYMENT FROM PHONEPE	0000409993756547	06/11/24		2,150.00	264,934.38
06/11/24	UPI-9939006900002610-PMAVALKAR4@OKAXIS-4 31114746038-OCT MONTH LAB	0000431114746038	06/11/24		1,080.00	266,014.38
06/11/24	UPI-SAGAR SUDHAKAR PATIL-SPARTANSAGAR1@A XL-KKBK0002064-597534209799-PAYMENT FROM PHONE	0000597534209799	06/11/24		7,168.00	273,182.38
06/11/24	UPI-554010093974-SHAMSUDDINS1972@OKICICI -431172966961-UPI	0000431172966961	06/11/24		900.00	274,082.38
06/11/24	UPI-515618210006724-9090035756@YBL-91235 7055078-PAYMENT FROM PHONEPE	0000912357055078	06/11/24		350.00	274,432.38
06/11/24	UPI-014110310001961-DIPESHGAIKAR143@OKHD FCBANK-431127479988-UPI	0000431127479988	06/11/24		1,350.00	275,782.38
06/11/24	UPI-126110110002936-ROSHANARABHAIJEE786- 1@OKHDFCBANK-431128648848-UPI	0000431128648848	06/11/24		2,200.00	277,982.38
06/11/24	UPI-44310100002438-VAIDYAHARSHIKA82@OKHD FCBANK-431138174042-UPI	0000431138174042	06/11/24		1,150.00	279,132.38
06/11/24	UPI-20282739112-KUMARMANDEEP1049@OKHDFCB ANK-431139923677-UPI	0000431139923677	06/11/24		550.00	279,682.38
06/11/24	UPI-081505500811-9557211462.IBZ@ICICI-43 1196960834-CBC	0000431196960834	06/11/24		200.00	279,882.38
06/11/24	UPI-188401000609-IQBALRASHIDA22@OKICICI- 467733095790-UPI	0000467733095790	06/11/24		1,950.00	281,832.38
06/11/24	UPI-764202010004692-AMJAD80020377171@YBL -753244198784-PAYMENT FROM PHONEPE	0000753244198784	06/11/24		500.00	282,332.38
06/11/24	UPI-028010100005872-9029776931@AXL-36244 1064970-PATHOLOGY LAB	0000362441064970	06/11/24		700.00	283,032.38
07/11/24	UPI-124310110000147-SAGARBHOIRK12@OKAXIS -431243498583-UPI	0000431243498583	07/11/24		5,400.00	288,432.38
07/11/24	UPI-GENERAL DIAGNOSTICS -PRLC.20E09E7CC3	0000431224778970	07/11/24	1,000.00		287,432.38

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Date	Description	Debit	Credit	Balance	
	@ICICI-NA-431224778970-GD				
07/11/24	UPI-50100328996159-SAMINAGAFAR97@OKHDFCB ANK-431265718462-UPI	0000431265718462	07/11/24	1,650.00	289,082.38
07/11/24	UPI-022063200000636-RATHODSUNIL1295-1@OK AXIS-431213823132-UPI	0000431213823132	07/11/24	2,500.00	291,582.38
07/11/24	UPI-0189104000206198-SANDESHMHA1746@OKAX IS-467852712871-UPI	0000467852712871	07/11/24	4,800.00	296,382.38
07/11/24	UPI-50100100718311-8108790082@AXL-124910 968420-PAYMENT FROM PHONEPE	0000124910968420	07/11/24	650.00	297,032.38
07/11/24	UPI-9992505020059701-SELVIAJITH19@OKAXIS -431203529341-UPI	0000431203529341	07/11/24	200.00	297,232.38
07/11/24	UPI-60451171511-8369950363@AXL-403569714 558-PAYMENT FROM PHONEPE	0000403569714558	07/11/24	950.00	298,182.38
07/11/24	UPI-HARI OM SERVICE CENT-9619532950@OKBI ZAXIS-NA-431226197196-CENTRIFUGE REPAIR	0000431226197196	07/11/24	580.00	297,602.38
07/11/24	UPI-8779573211-MANISHAMHATRE715-1@OKAXIS -431295242762-UPI	0000431295242762	07/11/24	1,000.00	298,602.38
07/11/24	UPI-309022498292-8080646217@PTHDFC-43129 4985868-NA	0000431294985868	07/11/24	550.00	299,152.38
07/11/24	UPI-50100083417706-NAYNABHAV-1@OKHDFCBAN K-431296666068-UPI	0000431296666068	07/11/24	200.00	299,352.38
07/11/24	UPI-2516101017067-ADNANVICKY222@OKAXIS-4 31245473944-UPI	0000431245473944	07/11/24	1,650.00	301,002.38
07/11/24	UPI-564102010013984-NANDLAL.SUKKHU.GUPTA @OKAXIS-467822869065-UPI	0000467822869065	07/11/24	850.00	301,852.38
08/11/24	UPI-916010023277613-9167378125@YBL-33881 2229501-PAYMENT FROM PHONEPE	0000338812229501	08/11/24	300.00	302,152.38
08/11/24	UPI-007790600004895-MILINDWAGH23@AXL-055 254382153-PAYMENT FROM PHONEPE	0000055254382153	08/11/24	550.00	302,702.38
08/11/24	UPI-910010040709069-9769593543@YBL-94481 6239217-PAYMENT FROM PHONEPE	0000944816239217	08/11/24	1,600.00	304,302.38
08/11/24	UPI-50100024885393-KARAMJEETS78@OKHDFCBA	0000431314034981	08/11/24	1,770.00	306,072.38

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 : ULWE
 Address : SHAGUN ESSENTIA BUILDING ,
 SHOP NO 1 , 2 AND 3, PLOT NO 05,
 SEC 19 , ULWE , RAIGAD, MAHARASHTRA
 City : ULWE 410206
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PATHOLOGYAYUCARE@GMAIL.COM
 Cust ID : 241943177
 Account No : 50200081677192 OTHER
 A/C Open Date : 25/05/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0006543 MICR : 410240507
 Branch Code : 6543 Product Code : 1313

M/S. AYUCARE PATHOLOGY LAB
 C/O AYUCARE PATHOLOGY LAB
 SHOP NO-03 ROYAL HARMONY
 PLOT NO-75 SEC-19 ULWE
 RAIGARH 410206
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2024

To : 11/11/2024

Statement of account

08/11/24	NK-431314034981-UPI UPI-NEXGEN MOLECULAR LAB-NEXGENMOLECULAR LAB@SBI-NA-431328795092-RTPCR INFLUENZA	0000431328795092	08/11/24	2,000.00	304,072.38
08/11/24	UPI-9992505057839401-RESHMKUMARI444-1@OK ICICI-431335175260-UPI	0000431335175260	08/11/24	2,600.00	306,672.38
08/11/24	UPI-00000032225296799-KAZIMUZAMMIL1994@O KAXIS-467900004873-UPI	0000467900004873	08/11/24	200.00	306,872.38
08/11/24	UPI-056405003083-MANOJKESHRI.0461-1@OKIC ICI-431386181974-UPI	0000431386181974	08/11/24	870.00	307,742.38
08/11/24	UPI-780001500380-9537566126@NAVIAXIS-431 333174268-MALARIA REPORT	0000431333174268	08/11/24	1,500.00	309,242.38
08/11/24	UPI-GENERAL DIAGNOSTICS -PRLC.58DA37CFF3 @ICICI-NA-431329696671-GD	0000431329696671	08/11/24	2,000.00	307,242.38
08/11/24	UPI-GENERAL DIAGNOSTICS -PRLC.5FCA451BDB @ICICI-NA-431329697140-GD	0000431329697140	08/11/24	1,000.00	306,242.38
08/11/24	UPI-51450100003694-NIKHILPATHOLOGY06-2@O KAXIS-467917515869-UPI	0000467917515869	08/11/24	40.00	306,282.38
08/11/24	UPI-211000467210-VGENTERPRISES1370@OKICI CI-467904810972-UPI	0000467904810972	08/11/24	1,750.00	308,032.38
09/11/24	UPI-04251050029857-ARVINDKHARAT@OKHDFCBA NK-431450303941-CHICKGUNIYA TEST	0000431450303941	09/11/24	1,000.00	309,032.38
09/11/24	UPI-04251050029857-ARVINDKHARAT@OKHDFCBA NK-431450454088-DENGUE MALARIA	0000431450454088	09/11/24	750.00	309,782.38
09/11/24	UPI-50100574689830-9059941850@PTYES-4314 21930023-NA	0000431421930023	09/11/24	200.00	309,982.38
09/11/24	UPI-039701000023761-POTHERIAPARNA@OKHDFC BANK-431457072942-UPI	0000431457072942	09/11/24	1,000.00	310,982.38
09/11/24	UPI-GENERAL DIAGNOSTICS -PRLC.33871E2911 @ICICI-NA-431431369642-GD	0000431431369642	09/11/24	2,000.00	308,982.38
09/11/24	UPI-00000033388411039-7767936038@YBL-699 232803010-PAYMENT FROM PHONEPE	0000699232803010	09/11/24	400.00	309,382.38

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. AYUCARE PATHOLOGY LAB
C/O AYUCARE PATHOLOGY LAB
SHOP NO-03 ROYAL HARMONY
PLOT NO-75 SEC-19 ULWE
RAIGARH 410206
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : ULWE
Address : SHAGUN ESSENTIA BUILDING ,
SHOP NO 1 , 2 AND 3, PLOT NO 05,
SEC 19 , ULWE , RAIGAD, MAHARASHTRA
City : ULWE 410206
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PATHOLOGYAYUCARE@GMAIL.COM
Cust ID : 241943177
Account No : 50200081677192 OTHER
A/C Open Date : 25/05/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0006543 MICR : 410240507
Branch Code : 6543 Product Code : 1313

Nomination : Not Registered

From : 01/11/2024

To : 11/11/2024

Statement of account

09/11/24	UPI-914010000288845-SUJAYPHADTARE.MILS@O KAXIS-431449962403-UPI	0000431449962403	09/11/24		950.00	310,332.38
09/11/24	UPI-PATEL CLINIC-SBIPMOPAD.0222119002970 70-YM568225@SBIPAY-NA-431431885230-AYUCA RE	0000431431885230	09/11/24	21,251.00		289,081.38
09/11/24	UPI-623501541175-9930506448@AXISB-431471 012441-TEST ZINNI	0000431471012441	09/11/24		2,200.00	291,281.38
10/11/24	UPI-06560030010181-RAJBHATT1951972-2@OKI CICI-468105269699-BLOOD TEST	0000468105269699	10/11/24		900.00	292,181.38
10/11/24	UPI-924010042192882-DETHESARIKA914@OKAXI S-431594303530-UPI	0000431594303530	10/11/24		740.00	292,921.38
10/11/24	UPI-420302010587024-INDRADEOVERMA785@OKI CICI-468144176248-UPI	0000468144176248	10/11/24		500.00	293,421.38
10/11/24	UPI-488410110010350-MDIBRAHIMANSARI372-1 @OKICICI-431555972573-UPI	0000431555972573	10/11/24		550.00	293,971.38
10/11/24	UPI-65292500001010430005143057-992213499 1@JUPITERAXIS-628082393154-SENT VIA JUPI TER	0000628082393154	10/11/24		1,150.00	295,121.38
10/11/24	UPI-160610110009331-9167763110@YBL-57297 6474942-PAYMENT FROM PHONEPE	0000572976474942	10/11/24		1,150.00	296,271.38
10/11/24	UPI-014110110003435-KSOVA144@OKAXIS-4681 78128921-UPI	0000468178128921	10/11/24		1,200.00	297,471.38
10/11/24	UPI-00000020216574427-9534263443@AXL-405 849319091-PAYMENT FROM PHONEPE	0000405849319091	10/11/24		50.00	297,521.38
11/11/24	UPI-335203100000550-MAYURI.MAHADIK@OKAXI S-468226374070-UPI	0000468226374070	11/11/24		1,620.00	299,141.38

STATEMENT SUMMARY :-

Opening Balance
277,822.38

Dr Count
21

Cr Count
98

Debits
99,323.00

Credits
120,642.00

Closing Bal
299,141.38

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : ULWE
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 Branch Code : 6543 Product Code : 1313

M/S. AYUCARE PATHOLOGY LAB
 C/O AYUCARE PATHOLOGY LAB
 SHOP NO-03 ROYAL HARMONY
 PLOT NO-75 SEC-19 ULWE
 RAIGARH 410206
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2024

To : 11/11/2024

Statement of account

Generated On: 11-Nov-2024 09:17

Generated By:
241943178

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

आयकर विभाग
INCOME TAX DEPARTMENT



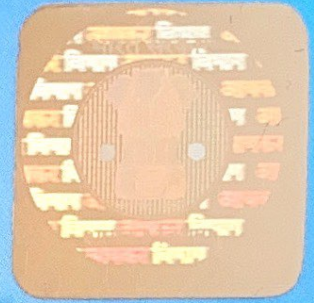
भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
ABXFA2817M



नाम / Name
AYUCARE PATHOLOGY LAB

निगमन / गठन की तारीख
Date of Incorporation/Formation
17/01/2022



In case this card is lost / found, kindly inform / return to :

**Income Tax PAN Services Unit, UTIITSL
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.**

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं :
आयकर पैन सेवा यूनीट, UTIITSL
प्लॉट नं: ३, सेक्टर ११, सी.बी.डी.बेलापूर,
नवी मुंबई-४०० ६१४.

Aaykar Sampark Kendras

**For Income Tax Related
Queries call Toll Free Nos.**

1961

or

18001801961