



M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/19	CHQ PAID-MICR CTS-MU-RAJENDRA MOULE	0000000000000312	02/04/19	3,200.00		44,127.80
02/04/19	I/W CHQ RET-JOINT SIGNATURE REQUIRED	0000000000000312	02/04/19		3,200.00	47,327.80
04/04/19	CHQ PAID-MICR CTS-MU-LIFE TECH BIOMEDICA	0000000000000248	04/04/19	17,696.00		29,631.80
04/04/19	CHQ PAID-MICR CTS-MU-SHREE SAI ENT	0000000000000302	04/04/19	4,000.00		25,631.80
04/04/19	CHQ PAID-MICR CTS-MU-DEEPAJ ADVERTISING	0000000000000315	04/04/19	1,900.00		23,731.80
05/04/19	CHQ PAID-MICR CTS-MU-DR RAJOLE PATH LAB	0000000000000313	05/04/19	10,310.00		13,421.80
06/04/19	CHQ PAID-MICR CTS-MU-RAJENDRA MOULE	0000000000000316	06/04/19	9,000.00		4,421.80
06/04/19	I/W CHQ RETURN-MICR -PRERNA M CHANDAK	0000000000000318	06/04/19	20,000.00		-15,578.20
06/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000318	06/04/19		20,000.00	4,421.80
06/04/19	I/W CHQ RETURN-MICR -SHASHIKANT BELEKAR	0000000000000319	06/04/19	8,000.00		-3,578.20
06/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000319	06/04/19		8,000.00	4,421.80
06/04/19	CHQ RETURN CHGS INCL GST 290319-MIR19091 77460860	0000000000000299	06/04/19	590.00		3,831.80
06/04/19	UPI-596902010010847-ROSHAN160197G-1@OKSB I-909610163662-UPI	0000909610024914	06/04/19		3,500.00	7,331.80
06/04/19	UPI-50100233946127-ROSHAN160197G@OKHDFCB ANK-PAY-909611797018-UPI	0000909611026684	06/04/19		1,000.00	8,331.80
06/04/19	CHQ PAID-MICR CTS-MU-SHASHIKANT BELEKAR	0000000000000319	06/04/19	8,000.00		331.80
09/04/19	I/W CHQ RETURN-MICR -SHREE PRINTERS	0000000000000311	09/04/19	13,200.00		-12,868.20
09/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000311	09/04/19		13,200.00	331.80
09/04/19	IMPS-909908793899-PAYTM IMPS POOL ACCO-H DFC-XXXXXXXXPPAY-20190409042343756694	0000909908793899	09/04/19		4,800.00	5,131.80
09/04/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000026269	10/04/19		5,220.00	10,351.80
10/04/19	CASH DEP THATTE NAGAR	0000000000000000	10/04/19		14,000.00	24,351.80
10/04/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000001592	11/04/19		1,350.00	25,701.80
10/04/19	NEFT DR-BARB0ANDERS-MAHENDRA MARUTI WAGH CHAURE-PANCHAVATI-N100190798849148	0000000000000322	10/04/19	10,000.00		15,701.80
10/04/19	NEFT DR-BKDN0520343-SHYAMKANT NARHAR PAT HALE-PANCHAVATI-N100190798863445	0000000000000321	10/04/19	8,000.00		7,701.80

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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11/04/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000110	12/04/19		25,200.00	32,901.80
12/04/19	CASH DEP PANCHAVATI	0000000000000000	12/04/19		200,000.00	232,901.80
12/04/19	RTGS DR-YESB0000720-ASCENT HEALTHCARE-PA NCHAVATI-HDFCR52019041273734010	00000000000000328	12/04/19	200,000.00		32,901.80
12/04/19	RTGS-RETURN-//ACCOUNT DOES NOT EXIST-ASC ENT HEALTHCARE-HDFCR52019041273734010	HDFCR52019041273 734010	12/04/19		200,000.00	232,901.80
12/04/19	NEFT DR-YESB0000720-ASCENT HEALTHCARE-PA NCHAVATI-N102190801042640	00000000000000329	12/04/19	200,000.00		32,901.80
15/04/19	CHQ PAID-MICR CTS-MU-RAJENDRA POLOULE	00000000000000325	15/04/19	2,830.00		30,071.80
15/04/19	CHQ PAID-MICR CTS-MU-SHREE PRINTERS	00000000000000311	15/04/19	13,200.00		16,871.80
15/04/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G@O KHDFCBANK-HDFC0002041-910514870345-UPI	0000910514807725	15/04/19		4,000.00	20,871.80
15/04/19	50200033520884-TPT-JAY BABAJI PATHOLOGY LAB UGAON	0000000264043332	15/04/19		6,660.00	27,531.80
15/04/19	PRERANA M CHANDAK - CHQ PAID - BODHALE N AGA	00000000000000320	15/04/19	20,000.00		7,531.80
15/04/19	UPI-SARIKA SRIDHAR KHAND-SARIKAKHANDEKAR 55@OKHDFCBANK-HDFC0004128-910516103484-U PI	0000910516124428	15/04/19		2,810.00	10,341.80
15/04/19	FT - CR - 00642020003535 - SUKHAYU HEALT HCARE PVT LTD	00000000000000990	15/04/19		59,166.00	69,507.80
16/04/19	50200027869332-TPT-PATH LAB	0000000309469566	16/04/19		6,480.00	75,987.80
16/04/19	CHQ RETURN CHGS INCL GST 060419-MIR19105 99436108	00000000000000318	16/04/19	590.00		75,397.80
16/04/19	CHQ RETURN CHGS INCL GST 090419-MIR19105 99918406	00000000000000311	16/04/19	590.00		74,807.80
16/04/19	NEFT CHGS BRN INCL GST 100419-MIR1910599 645291	MIR1910599645291	16/04/19	5.90		74,801.90
16/04/19	NEFT CHGS BRN INCL GST 120419-MIR1910599 804321	MIR1910599804321	16/04/19	17.70		74,784.20
17/04/19	CHQ PAID-MICR CTS-MU-RAHUL RAMNATH TARLE	00000000000000304	17/04/19	11,148.00		63,636.20
17/04/19	CHQ PAID-MICR CTS-MU-PRAVIN MHASKE	00000000000000337	17/04/19	5,894.00		57,742.20

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18/04/19	CASH DEP THATTE NAGAR	0000000000000000	18/04/19		13,000.00	70,742.20
18/04/19	FT - CR - 50200033646436 - NIPHAD CLINIC	00000000000000038	18/04/19		4,040.00	74,782.20
	AL LAB					
19/04/19	UPI-BHAUSAHEB A VARPE-9730376549@YBL-CNR	0000910915495907	19/04/19		9,005.00	83,787.20
	B0000000-910945206222-PAYMENT FROM PHONE					
20/04/19	CHQ PAID-MICR CTS-MU-SOMRIN SHAIKH	00000000000000335	20/04/19	9,408.00		74,379.20
20/04/19	CHQ PAID-MICR CTS-MU-PRADIP PATIL	00000000000000336	20/04/19	6,038.00		68,341.20
20/04/19	CHQ PAID-MICR CTS-MU-DINESH GARAD	00000000000000338	20/04/19	4,567.00		63,774.20
20/04/19	CHQ PAID-MICR CTS-MU-NANDLAL MISAZ	00000000000000332	20/04/19	8,712.00		55,062.20
20/04/19	CHQ PAID-MICR CTS-MU-DR RAJOLE PATH LAB	00000000000000305	20/04/19	25,000.00		30,062.20
20/04/19	CASH DEP PANCHAVATI	0000000000000000	20/04/19		50,000.00	80,062.20
20/04/19	INST-ALERT CHG INC GST JAN-MAR2019-MIR19	MIR1910510770538	20/04/19	29.50		80,032.70
	10510770538					
20/04/19	CASH DEP SHAHADE	0000000000000000	20/04/19		20,000.00	100,032.70
22/04/19	CHQ PAID-MICR CTS-MU-LIFETECH BIOMEATICA	00000000000000099	22/04/19	10,000.00		90,032.70
22/04/19	CHQ PAID-MICR CTS-MU-VIJAY PAWAR	00000000000000339	22/04/19	7,128.00		82,904.70
22/04/19	CHQ PAID-MICR CTS-MU-SHRIPAD ENT	00000000000000324	22/04/19	30,288.00		52,616.70
22/04/19	CHQ PAID-MICR CTS-MU-MATRIX ENT	00000000000000330	22/04/19	50,000.00		2,616.70
22/04/19	CASH DEP MALEGAON	0000000000000000	22/04/19		5,000.00	7,616.70
22/04/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000066394	23/04/19		2,430.00	10,046.70
22/04/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000039	23/04/19		7,520.00	17,566.70
23/04/19	CHQ DEP - MICR - 17 - SANGAMNER	0000000000233751	24/04/19		5,550.00	23,116.70
23/04/19	CASH DEP THATTE NAGAR	0000000000000000	23/04/19		13,000.00	36,116.70
23/04/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G@O	0000911312046385	23/04/19		16,000.00	52,116.70
	KHDFCBANK-HDFC0002041-911312560917-MAULI					
	LAB CHANDWAD					
23/04/19	INT-CITY CASH DEP CHG INC GST 200419-MIR	MIR1911122827561	23/04/19	82.60		52,034.10
	1911122827561					
23/04/19	UPI-HUMA ANWAR	0000911315523602	23/04/19		2,070.00	54,104.10
	INAMDAR-HUMASHAIKHMUNA@OK					
	ICICI-KKBK0001893-911315830920-BETTERFEE					
	L LAB					

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2019

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Statement of account

23/04/19	FT - DR - 00641000147754 - SACHIN ASHOK JADHAV	0000000000000344	23/04/19	32,870.00		21,234.10
24/04/19	CHQ PAID-MICR CTS-MU-SWEETY SURGICAL	0000000000000331	24/04/19	10,000.00		11,234.10
24/04/19	I/W CHQ RETURN-MICR -SWEETY SURGICAL	0000000000000342	24/04/19	10,000.00		1,234.10
24/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000342	24/04/19		10,000.00	11,234.10
24/04/19	I/W CHQ RETURN-MICR -NILESH MAKAR	0000000000000341	24/04/19	6,000.00		5,234.10
24/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000341	24/04/19		6,000.00	11,234.10
24/04/19	I/W CHQ RETURN-MICR -ALKA MAKAR	0000000000000340	24/04/19	10,000.00		1,234.10
24/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000340	24/04/19		10,000.00	11,234.10
24/04/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G@O KHDFCBANK-HDFC0002041-911408144740-UPI	0000091148203541	24/04/19		2,000.00	13,234.10
24/04/19	CHQ PAID-MICR CTS-MU-NILESH MAKAR	0000000000000341	24/04/19	6,000.00		7,234.10
24/04/19	INT-CITY CASH DEP CHG INC GST 220419-MIR 1911426224484	MIR1911426224484	24/04/19	59.00		7,175.10
26/04/19	I/W CHQ RETURN-MICR -PRERANA M CHANDAK	0000000000000317	26/04/19	10,000.00		-2,824.90
26/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000317	26/04/19		10,000.00	7,175.10
26/04/19	I/W CHQ RETURN-MICR -SHREE SAI ENTERPRIS	0000000000000343	26/04/19	14,000.00		-6,824.90
26/04/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000343	26/04/19		14,000.00	7,175.10
26/04/19	CASH DEP THATTE NAGAR	0000000000000000	26/04/19		8,000.00	15,175.10
26/04/19	CHQ PAID-MICR CTS-MU-SHREE SAI ENTERPRIS	0000000000000343	26/04/19	14,000.00		1,175.10
26/04/19	CHQ RETURN CHGS INCL GST 240419-MIR19116 29184641	0000000000000342	26/04/19	885.00		290.10
26/04/19	CHQ RETURN CHGS INCL GST 240419-MIR19116 29186412	0000000000000340	26/04/19	290.10		0.00
27/04/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-2@O KHDFCBANK-HDFC0004388-911711978799-UPI	0000911711418469	27/04/19		2,730.00	2,730.00
27/04/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-2@O KHDFCBANK-HDFC0004388-911711997203-MARCH 2019	0000911711443261	27/04/19		2,680.00	5,410.00
30/04/19	CASH DEP THATTE NAGAR	0000000000000000	30/04/19		12,000.00	17,410.00
30/04/19	FT - CR - 50200027362986 - BHAGWATI SUPE RSPECIALITY ENDOSCOPY HOSP	0000000000000235	30/04/19		4,815.00	22,225.00

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01/05/19	CHQ PAID-MICR CTS-MU-GAURAV V SABLE	0000000000000347	01/05/19	4,200.00		18,025.00
02/05/19	CHQ RETURN CHGS INCL GST 260419-MIR19121 31487720	0000000000000317	02/05/19	885.00		17,140.00
02/05/19	50200027869332-TPT-LAB OUTSOURCE	0000000269828934	02/05/19		5,000.00	22,140.00
03/05/19	CHQ PAID-MICR CTS-MU-SHUBHAM AGCY	0000000000000333	03/05/19	16,792.00		5,348.00
03/05/19	NEFT CR-SVCB0000167-MANOJAVYA ENTERPRISE S-BETTERFEEL DIAG PVT LTD-16719123001829 2	0167191230018292	03/05/19		10,000.00	15,348.00
04/05/19	CHQ PAID-MICR CTS-MU-CHAITANYA VIDHATE	0000000000000348	04/05/19	4,500.00		10,848.00
04/05/19	CHQ PAID-MICR CTS-MU-SHAITANY VIFHATE	0000000000000349	04/05/19	4,500.00		6,348.00
04/05/19	CHQ PAID-MICR CTS-MU-NILESH VIGHE	0000000000000345	04/05/19	5,000.00		1,348.00
04/05/19	I/W CHQ RETURN-MICR -SWEETY SURGICAL	0000000000000342	04/05/19	10,000.00		-8,652.00
04/05/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000342	04/05/19		10,000.00	1,348.00
04/05/19	FT - CR - 50200009217782 - ADARSH CLINIC AL LABORATORY	0000000000000150	04/05/19		8,000.00	9,348.00
04/05/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G@O KHDFCBANK-HDFC0002041-912414185166-UPI	0000912414994825	04/05/19		1,100.00	10,448.00
05/05/19	UPI-PRASHANT MOTIRAM SAN-PRASHANTPATIL04 21@OKHDFCBANK-KKBK0001901-912516633023-B ETRFILL STATEMENT	0000912516609006	05/05/19		2,200.00	12,648.00
06/05/19	CHQ RETURN CHGS INCL GST 240419-MIR19122 34018759	0000000000000340	06/05/19	594.89		12,053.11
06/05/19	UPI-SAIKRUPA COMPUTERISE-KEDARSUNIL9@OKS BI-SBIN0021337-912613745638-REPORT BILL	0000912613293880	06/05/19		1,120.00	13,173.11
06/05/19	UPI-MISS. SNEHAL NANDALA-9623355323@PAYT M-MAHB0001649-912640116778-NA	0000912616884767	06/05/19		8,300.00	21,473.11
06/05/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000050	07/05/19		29,871.00	51,344.11
06/05/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000003559	07/05/19		15,000.00	66,344.11
06/05/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000025	07/05/19		20,000.00	86,344.11
07/05/19	IMPS-912707910551-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-	0000912707910551	07/05/19		1,470.00	87,814.11
07/05/19	CASH DEP HOME BRN CHGS 300419-MIR1912538	MIR1912538028394	07/05/19	59.00		87,755.11

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



M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	028394					
07/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000025	07/05/19	20,000.00		67,755.11
08/05/19	CHQ PAID-MICR CTS-MU-RAJENDRA MAOULE	0000000000000353	08/05/19	2,200.00		65,555.11
08/05/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000012	09/05/19		4,900.00	70,455.11
09/05/19	FT - DR - 50100216677182 - SAMADHAN KARB	0000000000000351	09/05/19	14,000.00		56,455.11
	HARI TARLE					
09/05/19	UPI-HUMA ANWAR	0000912913257024	09/05/19		4,870.00	61,325.11
	INAMDAR-HUMASHAIKMONA@OK					
	ICICI-KKBK0001893-912913662002-APRIL BET					
	TERFEEL					
09/05/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000001593	10/05/19		3,300.00	64,625.11
09/05/19	NEFT DR-BARB0ANDERS-MAHENDRA MARUTI	0000000000000356	09/05/19	10,000.00		54,625.11
	WAGH					
	CHAURE-THATTE NAGAR-N129190822208378					
09/05/19	FT - CR - 50200033646436 - NIPHAD CLINIC	0000000000000042	09/05/19		5,200.00	59,825.11
	AL LAB					
10/05/19	CHQ PAID-MICR CTS-MU-SWEETY SUEGICAL	0000000000000342	10/05/19	10,000.00		49,825.11
10/05/19	CHQ PAID-MICR CTS-MU-CHITRA VINAYAK NETA	0000000000000357	10/05/19	30,000.00		19,825.11
10/05/19	CHQ PAID-MICR CTS-MU-PREENA CHANDAK	0000000000000354	10/05/19	8,850.00		10,975.11
10/05/19	CASH DEP THATTE NAGAR	0000000000000000	10/05/19		25,000.00	35,975.11
10/05/19	CHQ RETURN CHGS INCL GST 040519-MIR19130	0000000000000342	10/05/19	590.00		35,385.11
	46927322					
10/05/19	CASH DEP MALEGAON	0000000000000000	10/05/19		10,000.00	45,385.11
10/05/19	00642020003535-TPT-LAB FEES	0000000166940758	10/05/19		26,385.00	71,770.11
11/05/19	UPI-SARIKA SRIDHAR KHAND-SARIKAKHANDEKAR	0000913115077866	11/05/19		6,140.00	77,910.11
	55@OKHDFCBANK-HDFC0004128-913115269415-U					
	PI					
11/05/19	00642020003535-TPT-LAB FEES	0000000174944516	11/05/19		30,000.00	107,910.11
13/05/19	CHQ PAID-MICR CTS-MU-MIHINI PANDEY	0000000000000364	13/05/19	2,564.00		105,346.11
13/05/19	CHQ PAID-MICR CTS-MU-SAMEIN SHAIKH	0000000000000360	13/05/19	10,080.00		95,266.11
13/05/19	CHQ PAID-MICR CTS-MU-TILOTTAMA AVHAD	0000000000000358	13/05/19	5,670.00		89,596.11
13/05/19	CHQ PAID-MICR CTS-MU-SHASHIKANT BALEKAE	0000000000000361	13/05/19	8,100.00		81,496.11

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Phone no. : 9890603333
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Currency : INR
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Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
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Branch Code : 2041 Product Code : 202

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13/05/19	CHQ PAID-MICR CTS-MU-ANAND KOTHARKAR	0000000000000362	13/05/19	7,900.00		73,596.11
13/05/19	FT - DR - 00641000147754 - SACHIN ASHOK JADHAV	0000000000000363	13/05/19	31,325.00		42,271.11
13/05/19	CASH DEP MALEGAON	0000000000000000	13/05/19		10,000.00	52,271.11
13/05/19	UPI-SANDEEP VALMIK SHIND-SHINDESANDIP824 -1@OKHDFCBANK-HDFC0003633-913317223320-A PRIL 2019 MONTH L	0000913317571463	13/05/19		2,620.00	54,891.11
14/05/19	CHQ PAID-MICR CTS-MU-PRAHA MAHSTRA	0000000000000367	14/05/19	6,090.00		48,801.11
14/05/19	CHQ DEP RET CHGS 070519-MIR1913149012426	0000000000000025	14/05/19	118.00		48,683.11
14/05/19	CHQ DEP - MICR - 17 - SANGAMNER	0000000000233753	15/05/19		5,700.00	54,383.11
14/05/19	NEFT CHGS BRN INCL GST 090519-MIR1913250 144521	MIR1913250144521	14/05/19	2.96		54,380.15
14/05/19	INT-CITY CASH DEP CHG INC GST 100519-MIR 1913250427480	MIR1913250427480	14/05/19	59.00		54,321.15
15/05/19	CHQ PAID-MICR CTS-MU-BHARTI KUMAWAT	0000000000000359	15/05/19	5,776.00		48,545.15
15/05/19	CHQ PAID-MICR CTS-MU-ANAND ASHOK KOTHARK	0000000000000374	15/05/19	1,700.00		46,845.15
15/05/19	INT-CITY CASH DEP CHG INC GST 130519-MIR 1913557041032	MIR1913557041032	15/05/19	59.00		46,786.15
15/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000233753	15/05/19	5,700.00		41,086.15
15/05/19	UPI-AMOL MURLIDHAR AHER-AHERAM1994@OKHDF CBANK-HDFC0000793-913520207897-SHREE SAI LAB NIPH	0000913520292141	15/05/19		3,790.00	44,876.15
16/05/19	CHQ PAID-MICR CTS-MU-CHAITANAY PARASAD	0000000000000372	16/05/19	4,000.00		40,876.15
16/05/19	CHQ PAID-MICR CTS-MU-DINESH GAEUD	0000000000000366	16/05/19	6,090.00		34,786.15
16/05/19	CHQ PAID-MICR CTS-MU-PRADIP PATIL	0000000000000368	16/05/19	5,940.00		28,846.15
16/05/19	CASH DEP MALEGAON	0000000000000000	16/05/19		10,000.00	38,846.15
16/05/19	NEFT CR-SVCB0000167-MANOJAVYA ENTERPRISE S-BETTERFEEL DIAG PVT LTD-16719136001877 3	0167191360018773	16/05/19		10,000.00	48,846.15
17/05/19	CASH DEP PANCHAVATI	0000000000000000	17/05/19		20,000.00	68,846.15
17/05/19	NEFT DR-YESB0000720-ASCENT HEALTHCARE-PA	0000000000000380	17/05/19	50,000.00		18,846.15

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SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	NCHAVATI-N137190828275255					
17/05/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G@O	0000913720940162	17/05/19		5,000.00	23,846.15
	KHDFCBANK-HDFC0002041-913720390761-UPI					
18/05/19	CHQ PAID-MICR CTS-MU-RAJENDRA MOUL	00000000000000379	18/05/19	1,600.00		22,246.15
18/05/19	UPI-ROSHAN GORAKH G-ROSHAN160197G@OKSBI-	0000913812501736	18/05/19		11,650.00	33,896.15
	KVBL0002110-913812413320-UPI					
20/05/19	CHQ DEP RET CHGS 150519-MIR1913862252513	0000000000233753	20/05/19	118.00		33,778.15
20/05/19	INT-CITY CASH DEP CHG INC GST 160519-MIR	MIR1913863830533	20/05/19	59.00		33,719.15
	1913863830533					
20/05/19	NEFT CHGS BRN INCL GST 170519-MIR1913863	MIR1913863916897	20/05/19	5.90		33,713.25
	916897					
20/05/19	CASH DEP SHAHADE	0000000000000000	20/05/19		11,380.00	45,093.25
21/05/19	CHQ PAID-MICR CTS-MU-LIFE TECH BIOMEDICA	00000000000000101	21/05/19	10,000.00		35,093.25
21/05/19	CHQ PAID-MICR CTS-MU-RAJOLE PATH LAB	00000000000000306	21/05/19	25,000.00		10,093.25
21/05/19	CASH DEP THATTE NAGAR	0000000000000000	21/05/19		10,000.00	20,093.25
21/05/19	FT - CR - 50200027362986 - BHAGWATI SUPE	00000000000000356	21/05/19		5,085.00	25,178.25
	RSPECIALITY ENDOSCOPY HOSP					
21/05/19	CHQ PAID TO VIRAJ PAWAR - CHQ PAID - PAN	00000000000000377	21/05/19	7,920.00		17,258.25
	CHAVATI					
22/05/19	CHQ PAID-MICR CTS-MU-YOGESH HANUMANT JAD	00000000000000375	22/05/19	4,000.00		13,258.25
22/05/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1	0000091429514315	22/05/19		10,000.00	23,258.25
	@OKSBI-UBIN0559695-914209546340-SAI MANA					
	VTA LAB DH					
23/05/19	CHQ PAID-MICR CTS-MU-SHRIPAD ENT	00000000000000376	23/05/19	10,000.00		13,258.25
23/05/19	CHQ PAID-MICR CTS-MU-SHAMAKANT PATHAK	00000000000000384	23/05/19	4,730.00		8,528.25
23/05/19	I/W CHQ RETURN-MICR -MATEIX ENT	00000000000000371	23/05/19	20,000.00		-11,471.75
23/05/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	00000000000000371	23/05/19		20,000.00	8,528.25
23/05/19	CASH DEP THATTE NAGAR	0000000000000000	23/05/19		15,000.00	23,528.25
23/05/19	CHQ PAID-MICR CTS-MU-MATEIX ENT	00000000000000371	23/05/19	20,000.00		3,528.25
23/05/19	INT-CITY CASH DEP CHG INC GST 200519-MIR	MIR1914269154076	23/05/19	59.00		3,469.25
	1914269154076					
24/05/19	I/W CHQ RETURN-MICR -SWEETY SURGICAL	00000000000000385	24/05/19	10,000.00		-6,530.75

HDFC BANK LIMITED

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SNO 712/2A/2D PLOT NO-156
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NASHIK 422005
MAHARASHTRA INDIA

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Address : GALA NO 1 AND 2, FLAT NO 1,
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NEAR PANCHAVATI CIRCLE
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State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
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Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

24/05/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000385	24/05/19		10,000.00	3,469.25
24/05/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G@O	0000914411193642	24/05/19		7,000.00	10,469.25
	KHDFCBANK-HDFC0002041-914411130297-UPI					
24/05/19	CHQ PAID-MICR CTS-MU-SWEETY SURGICAL	0000000000000385	24/05/19	10,000.00		469.25
25/05/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-3@O	0000914511028914	25/05/19		7,000.00	7,469.25
	KHDFCBANK-HDFC0004828-914511231410-UPI					
25/05/19	UPI-SAIKRUPA COMPUTERISE-KEDARSUNIL9@OKS	0000914512190315	25/05/19		1,840.00	9,309.25
	BI-SBIN0021337-914512424464-REPORT BILL					
25/05/19	UPI-NITIN PRAKASH NATHE-NATHENITIN54@OKS	0000914517007825	25/05/19		8,690.00	17,999.25
	BI-SBIN0008555-914517274791-INTERLAB BDP					
	L					
27/05/19	CHQ PAID-MICR CTS-MU-TUSHAR JOSHI	0000000000000381	27/05/19	9,000.00		8,999.25
28/05/19	CHQ PAID-MICR CTS-MU-MAHANDRA AHAR	0000000000000373	28/05/19	6,930.00		2,069.25
29/05/19	I/W CHQ RETURN-MICR -NILESH MAKAR	0000000000000383	29/05/19	6,000.00		-3,930.75
29/05/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000383	29/05/19		6,000.00	2,069.25
29/05/19	I/W CHQ RETURN-MICR -LIFE TECH BIOMEDICA	0000000000000102	29/05/19	10,000.00		-7,930.75
29/05/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000102	29/05/19		10,000.00	2,069.25
29/05/19	I/W CHQ RETURN-MICR -ALKA R MAKER	0000000000000382	29/05/19	10,000.00		-7,930.75
29/05/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000382	29/05/19		10,000.00	2,069.25
29/05/19	CASH DEP THATTE NAGAR	0000000000000000	29/05/19		10,000.00	12,069.25
29/05/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1	0000914911395134	29/05/19		3,000.00	15,069.25
	@OKSBI-UBIN0559695-914911258120-ROSHAN B					
	AGUL					
29/05/19	CASH DEP SHAHADE	0000000000000000	29/05/19		7,500.00	22,569.25
29/05/19	CHQ PAID-MICR CTS-MU-ALKA R MAKER	0000000000000382	29/05/19	10,000.00		12,569.25
29/05/19	CHQ PAID-MICR CTS-MU-LIFE TECH BIOMEDICA	0000000000000102	29/05/19	10,000.00		2,569.25
29/05/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1	0000914912530661	29/05/19		4,000.00	6,569.25
	@OKSBI-UBIN0559695-914912406960-UPI					
29/05/19	NEFT CR-SVCB0000167-MANOJAVYA ENTERPRISE	0167191490019108	29/05/19		5,000.00	11,569.25
	S-BETTERFEEL DIAG PVT LTD-16719149001910					
	8					
31/05/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-3@O	0000915117996032	31/05/19		1,500.00	13,069.25

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	KHDFCBANK-HDFC0004828-915117219729-UPI					
01/06/19	CHQ RETURN CHGS INCL GST 290519-MIR19152 80744301	0000000000000383	01/06/19	590.00		12,479.25
01/06/19	INT-CITY CASH DEP CHG INC GST 290519-MIR 1915280935005	MIR1915280935005	01/06/19	59.00		12,420.25
04/06/19	UPI-SAIRAJ LABORATORY-9890100676@PAYTM- IBKL0000610-915532382429-NA	0000091558529819	04/06/19		3,850.00	16,270.25
04/06/19	CHQ PAID-MICR CTS-MU-RAJENDRA MAULE	0000000000000386	04/06/19	5,450.00		10,820.25
04/06/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000180776	06/06/19		15,000.00	25,820.25
04/06/19	FT - DR - 50200016245256 - RAMAA ADITYA DIXIT	0000000000000388	04/06/19	5,850.00		19,970.25
06/06/19	CHQ PAID-MICR CTS-MU-ROSHAN BAGUL	0000000000000387	06/06/19	3,100.00		16,870.25
06/06/19	FT - CR - 00642020003535 - SUKHAYU HEALT HCARE PVT LTD	0000000000001042	06/06/19		71,469.00	88,339.25
06/06/19	FT - CR - 00642020003535 - SUKHAYU HEALT HCARE PVT LTD	0000000000001043	06/06/19		16,560.00	104,899.25
07/06/19	UPI-PRASHANT MOTIRAM SAN-PRASHANTPATIL04 21-1@OKHDFCBANK-HDFC0004425-915808190499 -BETRIFILL MAY STMT	0000091588434071	07/06/19		5,000.00	109,899.25
07/06/19	CASH DEP PANCHAVATI	0000000000000000	07/06/19		26,500.00	136,399.25
07/06/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000043	10/06/19		3,130.00	139,529.25
07/06/19	CASH DEP PANCHAVATI	0000000000000000	07/06/19		4,000.00	143,529.25
07/06/19	NEFT DR-YESB0000720-ASCENT HEALTHCARE-PA NCHAVATI-N158190845425429	0000000000000394	07/06/19	100,000.00		43,529.25
07/06/19	FT - DR - 00641000147754 - SACHIN ASHOK JADHAV	0000000000000392	07/06/19	39,705.00		3,824.25
10/06/19	I/W CHQ RETURN-MICR -SHREE PRINTERS	0000000000000390	10/06/19	4,000.00		-175.75
10/06/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000390	10/06/19		4,000.00	3,824.25
10/06/19	CASH DEP THATTE NAGAR	0000000000000000	10/06/19		500.00	4,324.25
10/06/19	UPI-NITIN PRAKASH NATHE-NATHENITIN54@OKS BI-SBIN0008555-916112652663-IN TAR LAB M AY	0000916112857173	10/06/19		9,370.00	13,694.25

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



M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

10/06/19	50200033520884-TPT-PAYMENT UGAON JAY BAB AJI LAB	0000000728949819	10/06/19		3,000.00	16,694.25
10/06/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000180777	11/06/19		15,000.00	31,694.25
10/06/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000027310	11/06/19		2,560.00	34,254.25
10/06/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000656	11/06/19		33,237.00	67,491.25
10/06/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000043	10/06/19	3,130.00		64,361.25
11/06/19	CHQ PAID-MICR CTS-MU-PRADIP PATIL	0000000000000398	11/06/19	5,470.00		58,891.25
11/06/19	I/W CHQ RETURN-MICR -SHUSHIKANT BELEKAR	0000000000000400	11/06/19	8,710.00		50,181.25
11/06/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000400	11/06/19		8,710.00	58,891.25
11/06/19	UPI-ANIL SUKHDEO JADHAV-8805078380@UPI-B ARB0KOPERG-916217353530-MAY END KCLNCL	0000916217679570	11/06/19		4,630.00	63,521.25
12/06/19	CHQ PAID-MICR CTS-MU-SHAHKSİKANT BİLEK	0000000000000400	12/06/19	8,710.00		54,811.25
12/06/19	UPI-SHREE SAI PATHOLOGY-9595745732@YBL-C NRB0000000-916340997885-PAYMENT FROM PHO NE	0000916310569763	12/06/19		7,300.00	62,111.25
12/06/19	SHASHIKANT BELEKAR - CHQ PAID - NASHIK R OAD	0000000000000402	12/06/19	9,000.00		53,111.25
12/06/19	UPI-SANDEEP VALMIK SHIND-SHINDESANDIP824 -1@OKHDFCBANK-HDFC0003633-916318679263-M AY2019	0000916318435225	12/06/19		2,900.00	56,011.25
13/06/19	CHQ PAID-MICR CTS-MU-SAMAIN SHAIKH	0000000000000395	13/06/19	10,104.00		45,907.25
13/06/19	UPI-AJINKYA SHANKAR PATI-8698278200@YBL- IBKL0001913-916411159463-PAYMENT FROM PH ONE	0000916411424019	13/06/19		1,460.00	47,367.25
13/06/19	UPI-AJINKYA SHANKAR PATI-8698278200@YBL- IBKL0001913-916444345242-PAYMENT FROM PH ONE	0000916411425348	13/06/19		1,230.00	48,597.25
14/06/19	CHQ PAID-MICR CTS-MU-BHARAT KUMAWAT	0000000000000401	14/06/19	10,100.00		38,497.25
14/06/19	CHQ PAID-MICR CTS-MU-TILOTTAMA AVHAD	0000000000000396	14/06/19	8,100.00		30,397.25
14/06/19	CASH DEP PANCHAVATI	0000000000000000	14/06/19		7,000.00	37,397.25
14/06/19	UPI-SARIKA SRIDHAR KHAND-SARIKAKHANDEKAR 55@OKHDFCBANK-HDFC0004128-916514000663-U	0000916514471994	14/06/19		7,400.00	44,797.25

HDFC BANK LIMITED

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SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
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NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	PI					
14/06/19	UPI-GOPAL BHARAT	0000916515716913	14/06/19		15,000.00	59,797.25
	BHAMARE-GOPALBHAMARE199					
	1@OKSBI-UBIN0557811-916515380457-LAB					
15/06/19	CHQ PAID-MICR CTS-MU-PRERNA CHANDAK	0000000000000403	15/06/19	10,000.00		49,797.25
15/06/19	CASH DEP THATTE NAGAR	0000000000000000	15/06/19		14,500.00	64,297.25
15/06/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-3@O	0000916612155887	15/06/19		2,470.00	66,767.25
	KHDFCBANK-HDFC0004828-916612050752-UPI					
15/06/19	CASH DEP MALEGAON	0000000000000000	15/06/19		10,000.00	76,767.25
17/06/19	CHQ PAID-MICR CTS-MU-NILESH SALUNKE	0000000000000352	17/06/19	10,000.00		66,767.25
17/06/19	CASH DEP PANCHAVATI	0000000000000000	17/06/19		19,600.00	86,367.25
17/06/19	NEFT DR-ICIC0000999-CHITRA VINAYAK NETAR	0000000000000405	17/06/19	30,000.00		56,367.25
	E-PANCHAVATI-N168190852700888					
17/06/19	UPI-HUMA ANWAR	0000916814448443	17/06/19		2,200.00	58,567.25
	INAMDAR-HUMASHAIKHMONA@OK					
	ICICI-KKBK0001893-916814817507-BETTERFEE					
	L					
17/06/19	UPI-YOGESH DIPAK SHINDE-9403257960@YBL-S	0000916815704338	17/06/19		6,900.00	65,467.25
	BIN0000440-916815429377-PAYMENT FROM PHO					
	NE					
17/06/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000180778	18/06/19		12,000.00	77,467.25
17/06/19	FT - DR - 50100233946127 - ROSHAN GORAKH	0000000000000369	17/06/19	10,000.00		67,467.25
	GANGURDE					
17/06/19	FT - CR - 50100174901221 - YOGESH MADHUK	0000000000000117	17/06/19		3,400.00	70,867.25
	AR PAGARE					
18/06/19	CHQ PAID-MICR CTS-MU-P C MAHAJAN	0000000000000406	18/06/19	1,850.00		69,017.25
18/06/19	UPI-SANDEEP VALMIK SHIND-SHINDESANDIP824	0000916910879426	18/06/19		4,200.00	73,217.25
	-1@OKHDFCBANK-HDFC0003633-916910627464-U					
	PI					
18/06/19	NEFT CHGS BRN INCL GST 070619-MIR1916702	MIR1916702628199	18/06/19	5.90		73,211.35
	628199					
18/06/19	CHQ RETURN CHGS INCL GST 100619-MIR19167	0000000000000390	18/06/19	590.00		72,621.35

HDFC BANK LIMITED

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M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	03651542					
18/06/19	CHQ DEP RET CHGS 100619-MIR1916703721212	0000000000000043	18/06/19	118.00		72,503.35
18/06/19	CHQ RETURN CHGS INCL GST 110619-MIR19168 03901052	0000000000000040	18/06/19	590.00		71,913.35
18/06/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000180778	18/06/19	12,000.00		59,913.35
19/06/19	CHQ PAID-MICR CTS-MU-USHA PATIL	00000000000000412	19/06/19	1,550.00		58,363.35
19/06/19	CHQ PAID-MICR CTS-MU-SHREE VARDHMAAN DIS	00000000000000404	19/06/19	8,160.00		50,203.35
19/06/19	CHQ PAID-MICR CTS-MU-YOGESH HANUMANT JAD	00000000000000393	19/06/19	10,000.00		40,203.35
19/06/19	CASH DEP THATTE NAGAR	0000000000000000	19/06/19		5,000.00	45,203.35
19/06/19	UPI-SHANTARAM SUPADU BAG-SHANTARAMBAGUL@ YBL-ICIC0000999-917045229383-SANSKRUTI H OSPITAL	0000917015067534	19/06/19		1,740.00	46,943.35
20/06/19	CHQ PAID-MICR CTS-MU-ALKA R MOLAT	00000000000000409	20/06/19	10,000.00		36,943.35
20/06/19	CHQ PAID-MICR CTS-MU-VIJAY WAGH	00000000000000411	20/06/19	4,600.00		32,343.35
20/06/19	CHQ PAID-MICR CTS-MU-NILESH MAKAR	00000000000000408	20/06/19	6,000.00		26,343.35
20/06/19	CHQ PAID-MICR CTS-MU-NASHIK MUNICIPAL CO	00000000000000309	20/06/19	10,444.00		15,899.35
20/06/19	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	00000000000000309	20/06/19		10,444.00	26,343.35
20/06/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000000050	21/06/19		5,440.00	31,783.35
21/06/19	CHQ PAID-MICR CTS-MU-SHREE PRINTERS	00000000000000390	21/06/19	4,000.00		27,783.35
21/06/19	CHQ PAID-MICR CTS-MU-MATRIX ENT	00000000000000407	21/06/19	20,000.00		7,783.35
21/06/19	I/W CHQ RETURN-MICR -SHREPAD ENT	00000000000000410	21/06/19	16,000.00		-8,216.65
21/06/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	00000000000000410	21/06/19		16,000.00	7,783.35
21/06/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1 @OKSBI-UBIN0559695-917209917459-UPI	0000091729037830	21/06/19		3,000.00	10,783.35
21/06/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1 @OKSBI-UBIN0559695-917210057042-UPI	0000917210157991	21/06/19		13,500.00	24,283.35
21/06/19	UPI-BHAUSAHEB A VARPE-9730376549@YBL-CNR B0000000-91722062776-PAYMENT FROM PHONE	0000917211460821	21/06/19		8,542.00	32,825.35
21/06/19	CHQ PAID-MICR CTS-MU-SHREPAD ENT	00000000000000410	21/06/19	16,000.00		16,825.35
21/06/19	CASH DEP SHAHADE	0000000000000000	21/06/19		9,000.00	25,825.35
21/06/19	CASH DEP THATTE NAGAR	0000000000000000	21/06/19		8,000.00	33,825.35

HDFC BANK LIMITED

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C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

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Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
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NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

21/06/19	IMPS-917214324529-ROSHAN DILIP BAGUL-HDFC-XXXXXXXXXXXXXXXX8843-RECHARGE	0000917214324529	21/06/19		10,000.00	43,825.35
21/06/19	CASH DEP THATTE NAGAR	0000000000000000	21/06/19		5,000.00	48,825.35
21/06/19	UPI-ROSHAN GORAKH G-ROSHAN160197G@OKSBI-KVBL0002110-917215321674-UPI	0000917215298938	21/06/19		5,000.00	53,825.35
21/06/19	CASH DEP PANCHAVATI	0000000000000000	21/06/19		2,000.00	55,825.35
21/06/19	UPI-MISS. SNEHAL NANDALA-9623355323@PAYTM-MAHB0001649-917239041489-NA	0000917215445778	21/06/19		5,910.00	61,735.35
21/06/19	NEFT DR-YESB0000720-ASCENT HEALTHCARE-PANCHAVATI-N172190856497111	00000000000000414	21/06/19	50,000.00		11,735.35
21/06/19	IMPS-917218012777-BETTERFEEL DIAGNOSTI-HDFC-XXXXXXXXXXXXXXXX0961-IMPS TXN	0000917218012777	21/06/19		4,000.00	15,735.35
24/06/19	CHQ PAID-MICR CTS-MU-LAB CARE ENTERPRISE	00000000000000413	24/06/19	5,689.00		10,046.35
24/06/19	CASH DEP PANCHAVATI	0000000000000000	24/06/19		20,000.00	30,046.35
24/06/19	50200027869332-TPT-PATH LAB	0000000115958106	24/06/19		19,040.00	49,086.35
26/06/19	CHQ PAID-MICR CTS-MU-ATUL PATIL	00000000000000416	26/06/19	10,000.00		39,086.35
26/06/19	CHQ PAID-MICR CTS-MU-NASHIK MUNICIPAL CO	00000000000000309	26/06/19	10,444.00		28,642.35
26/06/19	IMPS-917711913902-PAYTM01-HDFC-XXXXXXXXX0190-GG_253_1561529893852_1517	0000917711913902	26/06/19		1.83	28,644.18
26/06/19	INT-CITY CASH DEP CHG INC GST 150619-MIR1917110931703	MIR1917110931703	26/06/19	59.00		28,585.18
26/06/19	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	00000000000000309	26/06/19		10,444.00	39,029.18
26/06/19	NEFT CHGS BRN INCL GST 170619-MIR1917313083030	MIR1917313083030	26/06/19	5.90		39,023.28
26/06/19	CHQ DEP RET CHGS 180619-MIR1917313268491	0000000000180778	26/06/19	118.00		38,905.28
27/06/19	NEFT CHGS BRN INCL GST 210619-MIR191741463719	MIR1917414463719	27/06/19	5.90		38,899.38
27/06/19	INT-CITY CASH DEP CHG INC GST 210619-MIR1917414426372	MIR1917414426372	27/06/19	59.00		38,840.38
28/06/19	CHQ PAID-MICR CTS-MU-VIRAJ PAWAR	00000000000000420	28/06/19	5,820.00		33,020.38
28/06/19	CHQ PAID-MICR CTS-MU-NASHIK MUNICIPAL CO	00000000000000309	28/06/19	10,444.00		22,576.38
28/06/19	CHQ PAID-MICR CTS-MU-SWEETY SURGICAL	00000000000000415	28/06/19	10,000.00		12,576.38

HDFC BANK LIMITED

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Phone no. : 9890603333
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Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
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RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

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Statement of account

28/06/19	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	0000000000000309	28/06/19		10,444.00	23,020.38
28/06/19	CASH DEP PANCHAVATI	0000000000000000	28/06/19		26,500.00	49,520.38
29/06/19	CHQ PAID-MICR CTS-MU-PRAVIN MHASKE	0000000000000418	29/06/19	4,676.00		44,844.38
29/06/19	CHQ PAID-MICR CTS-MU-DR RAJOLE PATH LAB	0000000000000307	29/06/19	25,000.00		19,844.38
29/06/19	IMPS-918020618179-VARPE BHAUSAHEB ANAN-H DFC-XXXXXXXXXXXX9774-FUND TRANSFER	0000918020618179	29/06/19		6,352.00	26,196.38
01/07/19	CHQ PAID-MICR CTS-MU-DINESH GARAD	0000000000000419	01/07/19	5,490.00		20,706.38
01/07/19	CHQ PAID-MICR CTS-MU-MASHIK MUNICIPAL COR	0000000000000309	01/07/19	10,444.00		10,262.38
01/07/19	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	0000000000000309	01/07/19		10,444.00	20,706.38
02/07/19	CASH DEP PANCHAVATI	0000000000000000	02/07/19		100,000.00	120,706.38
02/07/19	NEFT DR-YESB0000720-ASCENT HEALTHCARE-PA NCHAVATI-N183190865485681	0000000000000427	02/07/19	100,000.00		20,706.38
03/07/19	CHQ PAID-MICR CTS-MU-PRERNA CHANDAK	0000000000000422	03/07/19	12,600.00		8,106.38
03/07/19	CASH DEP PANCHAVATI	0000000000000000	03/07/19		12,500.00	20,606.38
03/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000027312	04/07/19		2,780.00	23,386.38
03/07/19	FT - CR - 50200027362986 - BHAGWATI SUPE RSPECIALITY ENDOSCOPY HOSP	0000000000000369	03/07/19		5,040.00	28,426.38
04/07/19	UPI-PRASHANT MOTIRAM SAN-PRASHANTPATIL04 21@OKHDFCBANK-KKKBK0001901-918520352399-B ETRFIL JUN STMT	0000918520895424	04/07/19		1,900.00	30,326.38
05/07/19	CHQ PAID-MICR CTS-MU-ANAND KOTHARKAR	0000000000000429	05/07/19	8,300.00		22,026.38
06/07/19	CHQ PAID-MICR CTS-MU-MATRIX ENT	0000000000000428	06/07/19	10,700.00		11,326.38
08/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000028927	09/07/19		13,860.00	25,186.38
08/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000118	09/07/19		9,600.00	34,786.38
09/07/19	CHQ PAID-MICR CTS-MU-TAK SERVICES	0000000000000417	09/07/19	10,000.00		24,786.38
09/07/19	POS 514834XXXXXX2888 PAYU-WWW.PHONEPE PO S DEBIT	0000130050270647	09/07/19	2.00		24,784.38
09/07/19	NEFT CHGS BRN INCL GST 020719-MIR1918933 070813	MIR1918933070813	09/07/19	2.36		24,782.02
09/07/19	FT - CR - 00642020003535 - SUKHAYU HEALT HCARE PVT LTD	0000000000001066	09/07/19		71,568.00	96,350.02
10/07/19	CHQ PAID-MICR CTS-MU-CHAITANYA VAIDJATE	0000000000000431	10/07/19	4,500.00		91,850.02

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



M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

10/07/19	CHQ PAID-MICR CTS-MU-TILOTTAMA ARHAD	0000000000000441	10/07/19	7,748.00		84,102.02
10/07/19	CHQ PAID-MICR CTS-MU-SHASHIKANT BELEKAR	0000000000000442	10/07/19	10,005.00		74,097.02
10/07/19	CHQ PAID-MICR CTS-MU-BAHRTI KUMAR	0000000000000435	10/07/19	10,560.00		63,537.02
10/07/19	CHQ PAID-MICR CTS-MU-ATUL PATIL	0000000000000433	10/07/19	11,000.00		52,537.02
10/07/19	CHQ PAID-MICR CTS-MU-DERIDAS TARLE	0000000000000436	10/07/19	4,000.00		48,537.02
10/07/19	UPI-MISS. SNEHAL NANDALA-9623355323@PAYT M-MAHB0001649-919135667632-NA	0000919111884450	10/07/19		5,020.00	53,557.02
10/07/19	UPI-MISS. SNEHAL NANDALA-9623355323@PAYT M-MAHB0001649-919135732332-NA	0000919111924252	10/07/19		10,000.00	63,557.02
10/07/19	UPI-ANIL SUKHDEO JADHAV-8805078380@UPI-B ARB0KOPERG-919113375738-JUNE 2019KCLNCL PA	0000919113520795	10/07/19		2,430.00	65,987.02
10/07/19	UPI-SARIKA SRIDHAR KHAND-SARIKAKHANDEKAR 55@OKHDFCBANK-HDFC0004128-919115182228-U PI	00009191115962130	10/07/19		4,010.00	69,997.02
10/07/19	CASH DEP MALEGAON	0000000000000000	10/07/19		24,000.00	93,997.02
10/07/19	POS REF 514834*****2888-07/10 WWW.PHONE	0000000000000000	10/07/19		2.00	93,999.02
10/07/19	FT - DR - 00641000147754 - SACHIN ASHOK JADHAV	0000000000000450	10/07/19	39,760.00		54,239.02
11/07/19	UPI-NITIN PRAKASH NATHE-NATHENITIN54@OKS BI-SBIN008555-919212674630-JUN INTER LA B	0000919212137817	11/07/19		6,180.00	60,419.02
11/07/19	UPI-ANANDA SUBHASH NAGAR-9730628051@YBL- BARB0NAITAL-919240628306-PAYMENT FROM PH ONE	0000919220003393	11/07/19		4,000.00	64,419.02
12/07/19	CHQ PAID-MICR CTS-MU-SHREE SAI ENT	0000000000000438	12/07/19	10,000.00		54,419.02
12/07/19	CHQ PAID-MICR CTS-MU-DEEPALI SHEPAL	0000000000000453	12/07/19	13,500.00		40,919.02
12/07/19	CHQ PAID-MICR CTS-MU-PRADIP PATIL	0000000000000448	12/07/19	6,525.00		34,394.02
12/07/19	UPI-SANDEEP VALMIK SHIND-SHINDESANDIP824 -1@OKHDFCBANK-HDFC0003633-919310788043-J UNE 2019	0000919310404700	12/07/19		5,500.00	39,894.02
12/07/19	UPI-BHAUSAHEB A VARPE-9730376549@YBL-CNR	0000919312896347	12/07/19		4,188.00	44,082.02

HDFC BANK LIMITED

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SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	B0000000-919312432050-PAYMENT FROM PHONE					
15/07/19	CHQ PAID-MICR CTS-MU-VIRAJ PAWAR	0000000000000446	15/07/19	7,920.00		36,162.02
15/07/19	CHQ PAID-MICR CTS-MU-PRAVIN MHASKE	0000000000000445	15/07/19	5,700.00		30,462.02
15/07/19	UPI-AJINKYA SHANKAR PATI-8698278200@YBL-SBIN0001196-919611395893-PAYMENT FROM PH ONE	0000919611713549	15/07/19		1,200.00	31,662.02
15/07/19	FT - CR - 50100174901221 - YOGESH MADHUK AR PAGARE	0000000000000118	15/07/19		2,540.00	34,202.02
15/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000605	16/07/19		16,704.00	50,906.02
15/07/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-3@OKHDFCBANK-HDFC0004828-919618501174-UPI	0000919618534682	15/07/19		4,100.00	55,006.02
16/07/19	CHQ PAID-MICR CTS-MU-DINESH GARAD	0000000000000458	16/07/19	9,234.00		45,772.02
16/07/19	CHQ PAID-MICR CTS-MU-DEVIDAS TARLE	0000000000000426	16/07/19	10,000.00		35,772.02
16/07/19	CHQ PAID-MICR CTS-MU-SHRIPAD ENTERPRISES	0000000000000459	16/07/19	10,000.00		25,772.02
16/07/19	CHQ PAID-MICR CTS-MU-RASAL PEINTEZ	0000000000000456	16/07/19	5,000.00		20,772.02
16/07/19	I/W CHQ RETURN-MICR -SHAIKH SAMRIN TAUSI	0000000000000440	16/07/19	8,280.00		12,492.02
16/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000440	16/07/19		8,280.00	20,772.02
16/07/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G@OKHDFCBANK-HDFC0002041-919709719569-UPI	0000091979141631	16/07/19		5,000.00	25,772.02
16/07/19	CHQ PAID-MICR CTS-MU-SHAIKH SAMRIN TAUSI	0000000000000440	16/07/19	8,280.00		17,492.02
16/07/19	INT-CITY CASH DEP CHG INC GST 100719-MIR 1919444265143	MIR1919444265143	16/07/19	99.12		17,392.90
16/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000110954	17/07/19		4,680.00	22,072.90
17/07/19	CHQ PAID-MICR CTS-MU-SHRER SAI ENT	0000000000000439	17/07/19	7,696.00		14,376.90
17/07/19	CHQ PAID-MICR CTS-MU-SHREE VARDHMAN DIST	0000000000000460	17/07/19	5,186.00		9,190.90
17/07/19	CASH DEP MALEGAON	0000000000000000	17/07/19		9,000.00	18,190.90
17/07/19	FT - CR - 27921530003284 - PRASHANT MADH UKAR SONAWANE	0000000000000103	17/07/19		3,550.00	21,740.90
18/07/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1@OKSBI-UBIN0559695-919911631920-UPI	0000919911735372	18/07/19		200.00	21,940.90
18/07/19	FT -PERFEXN CHEM SCIENCE DR - 5020003898 7992 - PERFEXN CHEM SCIENCE	0000000000000461	18/07/19	2,400.00		19,540.90

HDFC BANK LIMITED

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C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
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Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

19/07/19	CHQ PAID-MICR CTS-MU-NILESH R MAKAR	0000000000000465	19/07/19	6,600.00		12,940.90
19/07/19	CHQ PAID-MICR CTS-MU-ALKA R MAKAR	0000000000000466	19/07/19	11,000.00		1,940.90
19/07/19	CHQ PAID-MICR CTS-MU-USHA PATIL	0000000000000467	19/07/19	1,550.00		390.90
19/07/19	I/W CHQ RETURN-MICR -AMIT SAFWAN	0000000000000464	19/07/19	2,750.00		-2,359.10
19/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000464	19/07/19		2,750.00	390.90
19/07/19	CASH DEP THATTE NAGAR	0000000000000000	19/07/19		19,000.00	19,390.90
19/07/19	CHQ PAID-MICR CTS-MU-AMIT SAFWAN	0000000000000464	19/07/19	2,750.00		16,640.90
19/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000088	20/07/19		1,600.00	18,240.90
19/07/19	IMPS-920013107443-BHAGYASHRI ANWIKAR-HDFC-XXXXXXXXXX8974-STATEMENT	0000920013107443	19/07/19		10,000.00	28,240.90
19/07/19	UPI-NITIN PRAKASH NATHE-NATHENITIN54@OKSBI-SBIN0008555-920013836393-SHREE SAI LA B GOND	0000920013937086	19/07/19		2,640.00	30,880.90
19/07/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1@OKSBI-UBIN0559695-920014163826-UPI	0000920014266274	19/07/19		1,000.00	31,880.90
19/07/19	NEFT DR-ICIC0000999-CHITRA VINAYAK NETAR E-PANCHAVATI-N200190880073709	0000000000000470	19/07/19	30,000.00		1,880.90
19/07/19	50200027869332-TPT-PATH LAB	0000000399237735	19/07/19		3,800.00	5,680.90
20/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR1919962856751	MIR1919962856751	20/07/19	29.50		5,651.40
20/07/19	CASH DEP THATTE NAGAR	0000000000000000	20/07/19		10,000.00	15,651.40
20/07/19	CHQ DEP RET- INSTRUMENT POST DATED	0000000000000088	20/07/19	1,600.00		14,051.40
22/07/19	CHQ PAID-MICR CTS-MU-SWEETY SURGICAL	0000000000000463	22/07/19	10,000.00		4,051.40
22/07/19	I/W CHQ RETURN-MICR -CHAITANYA NIDHATE	0000000000000468	22/07/19	4,500.00		-448.60
22/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000468	22/07/19		4,500.00	4,051.40
22/07/19	CASH DEP THATTE NAGAR	0000000000000000	22/07/19		14,500.00	18,551.40
22/07/19	CHQ PAID-MICR CTS-MU-CHAITANYA NIDHATE	0000000000000468	22/07/19	4,500.00		14,051.40
24/07/19	I/W CHQ RETURN-MICR -VIJAY WAGH	0000000000000469	24/07/19	15,000.00		-948.60
24/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000469	24/07/19		15,000.00	14,051.40
24/07/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1@OKSBI-UBIN0559695-920509652848-UPI	0000092059787563	24/07/19		1,500.00	15,551.40
24/07/19	FT - DR - 50200013990533 - FORTUNE BIOME	0000000000000462	24/07/19	4,070.00		11,481.40

HDFC BANK LIMITED

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SNO 712/2A/2D PLOT NO-156
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NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
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RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
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RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	DICALS					
24/07/19	UPI-ROSHAN GORAKH GANGUR-ROSHAN160197G-1	0000920510089731	24/07/19		12,000.00	23,481.40
	@OKSBI-UBIN0559695-920510964616-UPI					
24/07/19	UPI-ROSHAN GORAKH G-ROSHAN160197G@OKSBI-	0000920510117338	24/07/19		6,200.00	29,681.40
	KVBL0002110-920510987748-UPI					
24/07/19	CHQ PAID-MICR CTS-MU-VIJAY WAGH	0000000000000469	24/07/19	15,000.00		14,681.40
24/07/19	CASH DEP MALEGAON	0000000000000000	24/07/19		5,400.00	20,081.40
25/07/19	FT - DR - 50100233946127 - ROSHAN GORAKH	0000000000000474	25/07/19	5,000.00		15,081.40
	GANGURDE					
25/07/19	FT - CR - 50200027362986 - BHAGWATI SUPE	0000000000000400	25/07/19		2,430.00	17,511.40
	RSPECIALITY ENDOSCOPY HOSP					
25/07/19	CASH DEP THATTE NAGAR	0000000000000000	25/07/19		9,000.00	26,511.40
25/07/19	UPI-GOPAL BHARAT	0000920615962543	25/07/19		15,000.00	41,511.40
	BHAMARE-GOPALBHAMARE199					
	1@OKSBI-UBIN0557811-920615633051-UPI					
25/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000088	26/07/19		1,600.00	43,111.40
26/07/19	INT-CITY CASH DEP CHG INC GST 170719-MIR	MIR1920271284262	26/07/19	59.00		43,052.40
	1920271284262					
26/07/19	CASH DEP THATTE NAGAR	0000000000000000	26/07/19		10,000.00	53,052.40
26/07/19	NEFT CHGS BRN INCL GST 190719-MIR1920573	MIR1920573291828	26/07/19	2.36		53,050.04
	291828					
26/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000618	29/07/19		8,316.00	61,366.04
29/07/19	CHQ PAID-MICR CTS-MU-MATERIX ENTERPRISE	0000000000000471	29/07/19	10,000.00		51,366.04
29/07/19	CHQ PAID-MICR CTS-MU-ANAND KOTHARKAR	0000000000000449	29/07/19	3,920.00		47,446.04
29/07/19	CHQ PAID-MICR CTS-MU-NILESH SALUNKE	0000000000000473	29/07/19	5,000.00		42,446.04
29/07/19	CASH DEP THATTE NAGAR	0000000000000000	29/07/19		17,000.00	59,446.04
29/07/19	INT-CITY CASH DEP CHG INC GST 240719-MIR	MIR1920878640266	29/07/19	59.00		59,387.04
	1920878640266					
30/07/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000002918	31/07/19		11,000.00	70,387.04
30/07/19	IMPS-921115808127-ROSHAN DILIP BAGUL-HDF	0000921115808127	30/07/19		7,700.00	78,087.04
	C-XXXXXXXXXXXXXXXX8843-BETTERFEEL					
	RECHARG					

HDFC BANK LIMITED

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Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

E						
31/07/19	CASH DEP PANCHAVATI	0000000000000000	31/07/19		15,000.00	93,087.04
01/08/19	CHQ PAID-MICR CTS-MU-ASCENT HEALTHCARE	00000000000000434	01/08/19	66,775.00		26,312.04
07/08/19	98693753TERMINAL 1 CARDS SETTL. 07/08/19	0000000000000000	07/08/19		1,021.11	27,333.15
07/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000000546	08/08/19		23,625.00	50,958.15
07/08/19	00642020003535-TPT-LAB FEES	0000000311457682	07/08/19		87,060.00	138,018.15
08/08/19	98693753TERMINAL 1 CARDS SETTL. 08/08/19	0000000000000000	08/08/19		11.11	138,029.26
08/08/19	FT - DR - 00641000147754 - SACHIN ASHOK JADHAV	00000000000000475	08/08/19	43,530.00		94,499.26
08/08/19	UPI-MR SAVAI LAXMAN SITA-9423454196@YBL- MAHB0000267-922072565455-BETTERFEEL	0000922018814503	08/08/19		750.00	95,249.26
09/08/19	CHQ PAID-MICR CTS-MU-SHASHIKANT BELEKAR	00000000000000479	09/08/19	10,350.00		84,899.26
09/08/19	CHQ PAID-MICR CTS-MU-TILOTTAMA AVHAD	00000000000000482	09/08/19	8,100.00		76,799.26
09/08/19	CHQ PAID-MICR CTS-MU-ASCENT HELATHCARE	00000000000000452	09/08/19	58,349.00		18,450.26
09/08/19	98693753TERMINAL 1 CARDS SETTL. 09/08/19	0000000000000000	09/08/19		19,787.60	38,237.86
09/08/19	I/W CHQ RET-ALTERATION ON INST OTHER THA	00000000000000482	09/08/19		8,100.00	46,337.86
09/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000028883	13/08/19		22,392.00	68,729.86
09/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000079637	13/08/19		850.00	69,579.86
09/08/19	CASH DEPOSIT-XXXXXXXXXX5661-THATTE NAGAR	00000000000001040	09/08/19		40,500.00	110,079.86
12/08/19	IMPS-922411610450-SATYAM CLINICAL LABO-H DFC-XXXXXXXXXXXX4879-JULY PAYMENT	0000922411610450	12/08/19		4,663.00	114,742.86
13/08/19	CHQ PAID-MICR CTS-MU-VASANT KUMBHARE	00000000000000484	13/08/19	3,500.00		111,242.86
13/08/19	CHQ PAID-MICR CTS-MU-BHARTI KUMAR	00000000000000481	13/08/19	10,220.00		101,022.86
13/08/19	CHQ PAID-MICR CTS-MU-SAMRIN SHAIKH	00000000000000480	13/08/19	10,800.00		90,222.86
13/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000027314	14/08/19		3,120.00	93,342.86
13/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	000000000000788910	14/08/19		9,390.00	102,732.86
13/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000000052	14/08/19		3,450.00	106,182.86
14/08/19	CHQ PAID-MICR CTS-MU-PRAVIN MHASKE	00000000000000489	14/08/19	6,316.00		99,866.86
14/08/19	CHQ PAID-MICR CTS-MU-DR RAJOLE PATH LAB	00000000000000476	14/08/19	15,000.00		84,866.86
14/08/19	CASH DEP THATTE NAGAR	0000000000000000	14/08/19		22,200.00	107,066.86
14/08/19	CASH DEP THATTE NAGAR	0000000000000000	14/08/19		4,300.00	111,366.86
14/08/19	FT - DR - 50100293214865 - VISHAL JADHAV	00000000000000483	14/08/19	6,717.00		104,649.86

HDFC BANK LIMITED

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M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

14/08/19	CASH DEP MALEGAON	0000000000000000	14/08/19		10,000.00	114,649.86
14/08/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-3@O	0000922616128747	14/08/19		2,250.00	116,899.86
	KHDFCBANK-HDFC0004828-922616405323-UPI					
16/08/19	CHQ PAID-MICR CTS-MU-VIRAJ PAWAR	00000000000000490	16/08/19	7,670.00		109,229.86
16/08/19	CHQ PAID-MICR CTS-MU-TAK SERVICES	00000000000000486	16/08/19	1,250.00		107,979.86
16/08/19	CHQ PAID-MICR CTS-MU-USHA PATIL	00000000000000491	16/08/19	1,550.00		106,429.86
16/08/19	CHQ PAID-MICR CTS-MU-RASAL PRINTER	00000000000000457	16/08/19	5,000.00		101,429.86
16/08/19	CHQ PAID-MICR CTS-MU-PRADIP PATIL	00000000000000488	16/08/19	6,970.00		94,459.86
16/08/19	CHQ PAID-MICR CTS-MU-MAHESH DUSHING	00000000000000494	16/08/19	4,500.00		89,959.86
16/08/19	INT-CITY CASH DEP CHG INC GST 140819-MIR	MIR1922809209018	16/08/19	59.00		89,900.86
	1922809209018					
16/08/19	UPI-SARIKA SRIDHAR KHAND-SARIKAKHANDEKAR	0000922817811232	16/08/19		2,520.00	92,420.86
	55@OKHDFCBANK-HDFC0004128-922817272654-U					
	PI					
17/08/19	CHQ PAID-MICR CTS-MU-SHIPAD ENTERPRISES	00000000000000493	17/08/19	16,442.00		75,978.86
17/08/19	CHQ PAID-MICR CTS-MU-BACTOCHEM LAB	00000000000000492	17/08/19	4,390.00		71,588.86
17/08/19	CHQ PAID-MICR CTS-MU-ASCENT HEALTHCARE	00000000000000455	17/08/19	58,237.00		13,351.86
19/08/19	I/W CHQ RETURN-MICR -MARUTI COURIER	00000000000000498	19/08/19	15,000.00		-1,648.14
19/08/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	00000000000000498	19/08/19		15,000.00	13,351.86
19/08/19	UPI-SANDEEP VALMIK SHIND-SHINDESANDIP824	0000923111352714	19/08/19		4,000.00	17,351.86
	-1@OKHDFCBANK-HDFC0003633-923111484481-U					
	PI					
19/08/19	CHQ PAID-MICR CTS-MU-MARUTI COURIER	00000000000000498	19/08/19	15,000.00		2,351.86
19/08/19	CASH DEP PANCHAVATI	0000000000000000	19/08/19		15,000.00	17,351.86
19/08/19	FT - CR - 50200027362986 - BHAGWATI SUPE	00000000000000412	19/08/19		5,760.00	23,111.86
	RSPECIALITY ENDOSCOPY HOSP					
20/08/19	CHQ PAID-MICR CTS-MU-NASHIK MUNICIPAL CO	00000000000000485	20/08/19	10,444.00		12,667.86
20/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	00000000000033105	21/08/19		2,550.00	15,217.86
20/08/19	CASH DEP MALEGAON	0000000000000000	20/08/19		10,900.00	26,117.86
21/08/19	UPI-ANIL SUKHDEO JADHAV-8805078380@UPI-B	0000092330225946	21/08/19		2,770.00	28,887.86
	ARB0KOPERG-923300889189-JULY ENDING					
21/08/19	CHQ PAID-MICR CTS-MU-DEVIDAS TAELE	00000000000000477	21/08/19	10,000.00		18,887.86

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MAHARASHTRA INDIA

JOINT HOLDERS :

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Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
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Branch Code : 2041 Product Code : 202

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21/08/19	I/W CHQ RETURN-MICR -YES BANK LTD AC BET	0000000000000487	21/08/19	25,000.00		-6,112.14
21/08/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000487	21/08/19		25,000.00	18,887.86
21/08/19	CASH DEP PANCHAVATI	0000000000000000	21/08/19		10,000.00	28,887.86
21/08/19	CHQ PAID-MICR CTS-MU-YES BANK LTD AC BET	0000000000000487	21/08/19	25,000.00		3,887.86
21/08/19	CASH DEP SHAHADE	0000000000000000	21/08/19		10,000.00	13,887.86
21/08/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000033105	21/08/19	2,550.00		11,337.86
22/08/19	UPI-AJINKYA SHANKAR PATI-8698278200@YBL- IBKL0001913-923411461316-PAYMENT FROM PH ONE	0000923411117232	22/08/19		1,810.00	13,147.86
22/08/19	INT-CITY CASH DEP CHG INC GST 200819-MIR 1923420942220	MIR1923420942220	22/08/19	59.00		13,088.86
22/08/19	CASH DEP PANCHAVATI	0000000000000000	22/08/19		40,000.00	53,088.86
22/08/19	NEFT DR-ICIC0000999-CHITRA VINAYAK NETAR E-PANCHAVATI-N234190907844038	N234190907844038	22/08/19	30,000.00		23,088.86
22/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000026275	23/08/19		14,000.00	37,088.86
23/08/19	CHQ PAID-MICR CTS-MU-PRERANA M CHANDAK	0000000000000500	23/08/19	6,900.00		30,188.86
23/08/19	50200027869332-TPT-PATH LAB OUTSOURCE	0000000269340457	23/08/19		2,560.00	32,748.86
23/08/19	UPI-NITIN PRAKASH NATHE-NATHENITIN54@OKS BI-SBIN0008555-923514857725-JULY IN TAR LAB	0000923514891907	23/08/19		9,680.00	42,428.86
23/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000079647	26/08/19		1,450.00	43,878.86
23/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000110965	26/08/19		6,354.00	50,232.86
26/08/19	CHQ PAID-MICR CTS-MU-VINOD UTTAM KAMBLE	0000000000000495	26/08/19	2,100.00		48,132.86
26/08/19	INT-CITY CASH DEP CHG INC GST 210819-MIR 1923523073638	MIR1923523073638	26/08/19	59.00		48,073.86
26/08/19	CHQ DEP RET CHGS 210819-MIR1923522976525	0000000000033105	26/08/19	118.00		47,955.86
26/08/19	IMPS-923817176730-ROSHAN DILIP BAGUL-HDF C-XXXXXXXXXXXXXXXX8843-DENGU TESTING	0000923817176730	26/08/19		10,000.00	57,955.86
27/08/19	NEFT CHGS BRN INCL GST 220819-MIR1923625 239467	MIR1923625239467	27/08/19	2.36		57,953.50
28/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000104183	29/08/19		3,150.00	61,103.50
29/08/19	FT - DR - 50100233946127 - ROSHAN GORAKH	0000000000000526	29/08/19	15,000.00		46,103.50

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SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
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NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
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Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	GANGURDE					
30/08/19	IMPS-924219400940-HUMA ANWAR INAMDAR-HDFC-XXXXXX7826-MB: BETTERFEEL	0000924219400940	30/08/19		3,500.00	49,603.50
31/08/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000120	02/09/19		1,810.00	51,413.50
31/08/19	UPI-NITIN PRAKASH NATHE-NATHENITIN54@OKSBI-SBIN0008555-924315328222-SHREE SAI LAB IN T	0000924315773849	31/08/19		6,500.00	57,913.50
02/09/19	IMPS-924506367894-PAYTM-HDFC-XXXXXXXXXX0007-	0000924506367894	02/09/19		500.00	58,413.50
02/09/19	CHQ PAID-MICR CTS-MU-CHAITANYA VIDHATE	0000000000000530	02/09/19	4,500.00		53,913.50
02/09/19	CHQ PAID-MICR CTS-MU-TILOTTAMA AVHAD	0000000000000531	02/09/19	8,100.00		45,813.50
02/09/19	CHQ PAID-MICR CTS-MU-NILESH SALUNKE	0000000000000527	02/09/19	15,000.00		30,813.50
04/09/19	CHQ PAID-MICR CTS-MU-JAK SERVICES	0000000000000532	04/09/19	4,200.00		26,613.50
04/09/19	UPI-SHREE SAI PATHOLOGY-9595745732@YBL-CNRB0000000-924724709436-SHREE SAI LAB	0000924712097428	04/09/19		7,120.00	33,733.50
04/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000027317	05/09/19		5,060.00	38,793.50
05/09/19	CHQ PAID-MICR CTS-MU-ANAND CHEMICEUTICTI	0000000000000501	05/09/19	15,000.00		23,793.50
05/09/19	CHQ PAID-MICR CTS-MU-NAVNATH SINARE	0000000000000528	05/09/19	15,000.00		8,793.50
05/09/19	98693753TERMINAL 1 CARDS SETTL. 05/09/19	0000000000000000	05/09/19		1,281.80	10,075.30
05/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000081355	06/09/19		2,850.00	12,925.30
06/09/19	IMPS-924906666146-PAYTM-HDFC-XXXXXXXXXX0007-	0000924906666146	06/09/19		300.00	13,225.30
06/09/19	CASH DEP MALEGAON	0000000000000000	06/09/19		15,500.00	28,725.30
06/09/19	UPI-SANDEEP VALMIK SHIND-SHINDESANDIP824-1@OKHDFCBANK-HDFC0003633-924916993033-AUGAST	0000924916756552	06/09/19		860.00	29,585.30
06/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000944559	07/09/19		1,340.00	30,925.30
07/09/19	CHQ PAID-MICR CTS-MU-VIJAY WAGH	0000000000000534	07/09/19	4,500.00		26,425.30
07/09/19	CHQ PAID-MICR CTS-MU-DR TUSHAR JOSHI	0000000000000537	07/09/19	5,350.00		21,075.30
07/09/19	CHQ PAID-MICR CTS-MU-BHAETI KUMARAT	0000000000000536	07/09/19	9,900.00		11,175.30
07/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000121	09/09/19		7,740.00	18,915.30
07/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000032251	09/09/19		17,779.00	36,694.30

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NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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State : MAHARASHTRA
Phone no. : 9890603333
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Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
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07/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000788916	09/09/19		8,640.00	45,334.30
09/09/19	IMPS-925214374154-ROSHAN DILIP BAGUL-HDF	0000925214374154	09/09/19		3,519.00	48,853.30
	C-XXXXXXXXXXXXXXXXX8843-JULY PYEMENT					
09/09/19	IMPS-925214374186-ROSHAN DILIP BAGUL-HDF	0000925214374186	09/09/19		16,300.00	65,153.30
	C-XXXXXXXXXXXXXXXXX8843-ALL DENGU PYEMENT					
	AUGUST					
09/09/19	IMPS-925214374356-ROSHAN DILIP BAGUL-HDF	0000925214374356	09/09/19		20,000.00	85,153.30
	C-XXXXXXXXXXXXXXXXX8843-AUGUST MONTH BILL					
09/09/19	00642020003535-TPT-PATHOLOGY CHARGES	0000000260093884	09/09/19		10,150.00	95,303.30
09/09/19	00642020003535-TPT-PATHOLOGY CHARGES	0000000260128417	09/09/19		110,616.00	205,919.30
09/09/19	FT - DR - 50100308628455 - MANISHA RAJES	0000000000000539	09/09/19	50,000.00		155,919.30
	H RAJOLE					
10/09/19	CHQ PAID-MICR CTS-MU-SHASHIKANT BELEKAL	0000000000000538	10/09/19	9,360.00		146,559.30
10/09/19	UPI-PRASHANT MOTIRAM SAN-PRASHANTPATIL04	0000925314912131	10/09/19		2,850.00	149,409.30
	21@OKHDFCBANK-KKBK0001901-925314589990-B					
	ETRFIL JULLY STMT					
10/09/19	UPI-PRASHANT MOTIRAM SAN-PRASHANTPATIL04	0000925314922267	10/09/19		4,630.00	154,039.30
	21@OKHDFCBANK-KKBK0001901-925314604055-U					
	PI					
10/09/19	UPI-PRASHANT MOTIRAM SAN-PRASHANTPATIL04	0000925314929703	10/09/19		700.00	154,739.30
	21@OKHDFCBANK-KKBK0001901-925314607606-B					
	ETRFIL ABG					
11/09/19	INT-CITY CASH DEP CHG INC GST 060919-MIR	MIR1925354377792	11/09/19	64.01		154,675.29
	1925354377792					
11/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000699	12/09/19		46,206.00	200,881.29
11/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000054	12/09/19		3,490.00	204,371.29
11/09/19	PERFEXN CHEM SCIENCE DR - 50200038987992	0000000000000541	11/09/19	6,000.00		198,371.29
	- PERFEXN CHEM SCIENCE					
11/09/19	FT - DR - 00641000147754 - SACHIN ASHOK	0000000000000540	11/09/19	60,620.00		137,751.29
	JADHAV					
12/09/19	CHQ PAID-MICR CTS-MU-PRADIP PATIL	0000000000000544	12/09/19	5,882.00		131,869.29
12/09/19	CHQ PAID-MICR CTS-MU-USHA PATIL	0000000000000506	12/09/19	1,550.00		130,319.29

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12/09/19	CHQ PAID-MICR CTS-MU-TILOTTAMA ARHAD	0000000000000543	12/09/19	8,420.00		121,899.29
12/09/19	CHQ PAID-MICR CTS-MU-SAMRIN SHAIKH	0000000000000549	12/09/19	5,400.00		116,499.29
12/09/19	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU	0000000000000543	12/09/19		8,420.00	124,919.29
12/09/19	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU	0000000000000544	12/09/19		5,882.00	130,801.29
12/09/19	KIRAN PAWAR - CHQ PAID - PANCHAVATI	0000000000000508	12/09/19	6,930.00		123,871.29
13/09/19	CHQ PAID-MICR CTS-MU-MAHESH DUSHING	0000000000000547	13/09/19	7,840.00		116,031.29
13/09/19	CHQ PAID-MICR CTS-MU-DEVIDAS ANIL TARLE	0000000000000533	13/09/19	10,000.00		106,031.29
13/09/19	UPI-SAGAR JANARDAN MORE-SAGARJMORE26-3@O	0000925611956979	13/09/19		1,100.00	107,131.29
	KHDFCBANK-HDFC0004828-925611637725-UPI					
13/09/19	UPI-NIFADE AKRUR VITTHAL-9423484621@YBL-	0000925616590702	13/09/19		3,450.00	110,581.29
	UCBA0002224-925632407134-PAYMENT FROM PH					
	ONE					
16/09/19	CHQ PAID-MICR CTS-MU-TAK SERVICES	0000000000000505	16/09/19	8,400.00		102,181.29
16/09/19	CHQ PAID-MICR CTS-MU-PRAVIN MHASKE	0000000000000545	16/09/19	6,533.00		95,648.29
16/09/19	FT - CR - 27921530003284 - PRASHANT MADH	0000000000000111	16/09/19		2,250.00	97,898.29
	UKAR SONAWANE					
16/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000081360	17/09/19		10,000.00	107,898.29
17/09/19	CHQ PAID-MICR CTS-MU-ORADIP PATIL	0000000000000510	17/09/19	5,882.00		102,016.29
17/09/19	CHQ PAID-MICR CTS-MU-TAK SERVICES	0000000000000512	17/09/19	10,000.00		92,016.29
17/09/19	CHQ PAID-MICR CTS-MU-BACTOCHEM LAB	0000000000000509	17/09/19	14,310.00		77,706.29
17/09/19	SHREYASH RAUT - CHQ PAID - THATTE NAGAR	0000000000000502	17/09/19	2,935.00		74,771.29
17/09/19	CASH DEP PANCHAVATI	0000000000000000	17/09/19		90,000.00	164,771.29
17/09/19	UPI-AJINKYA SHANKAR PATI-8698278200@YBL-	0000926016223159	17/09/19		2,200.00	166,971.29
	IBKL0001913-926064068361-PAYMENT FROM PH					
	ONE					
18/09/19	CHQ PAID-MICR CTS-MU-ASCENT HEATHCARE	0000000000000497	18/09/19	92,490.00		74,481.29
18/09/19	CHQ PAID-MICR CTS-MU-SHRIPAD ENTRERPRISE	0000000000000515	18/09/19	20,000.00		54,481.29
18/09/19	CHQ PAID-MICR CTS-MU-NILESH R MAKAR	0000000000000504	18/09/19	6,600.00		47,881.29
18/09/19	CHQ PAID-MICR CTS-MU-ALKA R MAKAR	0000000000000503	18/09/19	11,000.00		36,881.29
18/09/19	IMPS-926110507468-ROSHAN DILIP BAGUL-HDF	0000926110507468	18/09/19		10,000.00	46,881.29
	C-XXXXXXXXXXXXXXXX8843-BETTERFEEL					
	PYEMENT					

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



M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

18/09/19	CASH DEP MALEGAON	0000000000000000	18/09/19		25,000.00	71,881.29
18/09/19	UPI-SARIKA SRIDHAR KHAND-SARIKAKHANDEKAR	0000926115418633	18/09/19		6,680.00	78,561.29
	55@OKHDFCBANK-HDFC0004128-926115341608-U PI					
19/09/19	CHQ PAID-MICR CTS-MU-MATRIX ENTERPRISES	00000000000000513	19/09/19	24,700.00		53,861.29
19/09/19	CHQ PAID-MICR CTS-MU-TILS TTAMA AVAHAD	00000000000000517	19/09/19	8,420.00		45,441.29
19/09/19	CASH DEP THATTE NAGAR	00000000000000000	19/09/19		10,000.00	55,441.29
19/09/19	NEFT DR-ICIC0000999-CHITRA VINAYAK NETAR	00000000000000520	19/09/19	45,000.00		10,441.29
	E-PANCHAVATI-N262190931473708					
19/09/19	IMPS-926220351358-BHAGYASHRI ANWIKAR-HDF	0000926220351358	19/09/19		9,350.00	19,791.29
	C-XXXXXXXXXX8974-AUGUST STATEMENT					
20/09/19	INT-CITY CASH DEP CHG INC GST 180919-MIR	MIR1926381820637	20/09/19	103.26		19,688.03
	1926381820637					
20/09/19	IMPS-926314542159-ROSHAN DILIP BAGUL-HDF	0000926314542159	20/09/19		10,000.00	29,688.03
	C-XXXXXXXXXXXXXXXXX8843-BETTERFEEL PYEMENT					
20/09/19	IMPS-926314140406-UMESH TARACHAND SHEWAL	0000926314140406	20/09/19	100.00		29,588.03
	E-BKDN-XXXXXXXXX3704-PAY					
21/09/19	CHQ PAID-MICR CTS-MU-VIRAJ PAWAS	00000000000000546	21/09/19	6,970.00		22,618.03
21/09/19	NEFT CHGS BRN INCL GST 190919-MIR1926484	MIR1926484168493	21/09/19	2.36		22,615.67
	168493					
21/09/19	CASH DEP PANCHAVATI	00000000000000000	21/09/19		69,800.00	92,415.67
23/09/19	CHQ PAID-MICR CTS-MU-MAYUR MUTHU	00000000000000548	23/09/19	1,350.00		91,065.67
23/09/19	CHQ PAID-MICR CTS-MU-MAHNDRA WAGCHNDE	00000000000000507	23/09/19	5,000.00		86,065.67
23/09/19	.IMPS P2P 926314140406#20/09/2019 200919	MIR1926586783103	23/09/19	5.90		86,059.77
	-MIR1926586783103					
23/09/19	CASH DEP THATTE NAGAR	00000000000000000	23/09/19		18,000.00	104,059.77
24/09/19	IMPS-926709101323-ASCENT HEALTHCARE-YESB	0000926709101323	24/09/19	100.00		103,959.77
	-XXXXXXXXXXXX0010-REAGENT PAYMENT					
24/09/19	NEFT DR-YESB0000720-ASCENT HEALTH CARE-P	00000000000000522	24/09/19	100,000.00		3,959.77
	ANCHAVATI-N267190934913680					
24/09/19	FT - CR - 50200027362986 - BHAGWATI SUPE	00000000000000428	24/09/19		3,200.00	7,159.77

HDFC BANK LIMITED

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C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

	RSPECIALITY ENDOSCOPY HOSP					
25/09/19	I/W CHQ RETURN-MICR -MATEX ENTERPRISES	0000000000000514	25/09/19	20,000.00		-12,840.23
25/09/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000514	25/09/19		20,000.00	7,159.77
25/09/19	CASH DEP PANCHAVATI	0000000000000000	25/09/19		17,200.00	24,359.77
25/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000110978	26/09/19		3,717.00	28,076.77
25/09/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000104185	26/09/19		2,130.00	30,206.77
26/09/19	UPI-ANIL SUKHDEO JADHAV-8805078380@UPI-B	0000926923814356	26/09/19		1,900.00	32,106.77
	ARB0KOPERG-926923094101-AUGUST2019					
27/09/19	CHQ PAID-MICR CTS-MU-ALALN ANIL PADI R	0000000000000516	27/09/19	10,000.00		22,106.77
27/09/19	CHQ PAID-MICR CTS-MU-SWEETYU SURGICALS	0000000000000523	27/09/19	10,000.00		12,106.77
27/09/19	IMPS-927010641955-ROSHAN DILIP BAGUL-HDF	0000927010641955	27/09/19		25,000.00	37,106.77
	C-XXXXXXXXXXXXXXXXX8843-SAPTEMBER					
	MONTHLY					
	BILL BETTERF					
27/09/19	NEFT CHGS BRN INCL GST 240919-MIR1927095	MIR1927095069778	27/09/19	2.36		37,104.41
	069778					
27/09/19	.IMPS P2P 926709101323#24/09/2019 240919	MIR1927094932639	27/09/19	5.90		37,098.51
	-MIR1927094932639					
27/09/19	IMPS-927019142207-MATRIX ENTERPRISES-UBI	0000927019142207	27/09/19	100.00		36,998.51
	N-XXXXXXXXXXXX2924-REAGENT PAYMENT					
27/09/19	IMPS-927019143226-MATRIX ENTERPRISES-UBI	0000927019143226	27/09/19	19,900.00		17,098.51
	N-XXXXXXXXXXXX2924-REAGENT PAYMENT					
28/09/19	IMPS-927114191699-RAMAA DIXIT-HDFC-XXXXX	0000927114191699	28/09/19	100.00		16,998.51
	XXXXX5256-PAY					
28/09/19	IMPS-927114195272-RAMAA DIXIT-HDFC-XXXXX	0000927114195272	28/09/19	8,000.00		8,998.51
	XXXXX5256-CS PAYMENT					
28/09/19	IMPS-927121084326-SATYAM CLINICAL LABO-H	0000927121084326	28/09/19		4,969.00	13,967.51
	DFC-XXXXXXXXXXXX4879-AUGAST MONTH					
	PAYMEN					
	T					
30/09/19	CHQ PAID-MICR CTS-MU-PREENA CHANDA	0000000000000524	30/09/19	10,000.00		3,967.51
30/09/19	CASH DEP THATTE NAGAR	0000000000000000	30/09/19		41,000.00	44,967.51

HDFC BANK LIMITED

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M/S. BETTERFEEL DIAGNOSTICS PVT LTD
C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

01/10/19	IMPS-927406772972-PAYTM-HDFC-XXXXXXXX113 6-20191001062596793994	0000927406772972	01/10/19		61.00	45,028.51
01/10/19	CHQ RETURN CHGS INCL GST 250919-MIR19274 97473416	0000000000000514	01/10/19	590.00		44,438.51
01/10/19	.IMPS P2P 927019142207#27/09/2019 280919 -MIR1927498004892	MIR1927498004892	01/10/19	5.90		44,432.61
01/10/19	.IMPS P2P 927019143226#27/09/2019 280919 -MIR1927498004872	MIR1927498004872	01/10/19	5.90		44,426.71
03/10/19	IMPS-927606754146-PAYTM-HDFC-XXXXXXXX113 6-20191003062868297594	0000927606754146	03/10/19		100.00	44,526.71
03/10/19	CHQ PAID-MICR CTS-MU-BACTOCHEM LAB	0000000000000525	03/10/19	13,870.00		30,656.71
03/10/19	IMPS-927611742491-ROSHAN DILIP BAGUL-HDF C-XXXXXXXXXXXXXXXX8843-BETTERFEEL PYEMENT SPTEMBER	0000927611742491	03/10/19		30,000.00	60,656.71
03/10/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000944563	04/10/19		9,045.00	69,701.71
03/10/19	IMPS-927614156750-VINOD UTTAM KAMBLE-MAH G-XXXXXXXX7661-YEOLA PAYMENT	0000927614156750	03/10/19	100.00		69,601.71
03/10/19	IMPS-927614161027-VINOD UTTAM KAMBLE-MAH G-XXXXXXXX7661-PAYMENT YEOLA	0000927614161027	03/10/19	2,164.00		67,437.71
03/10/19	UPI-MR SAVAI LAXMAN SITA-9423454196@YBL- MAHB0000267-927616441194-PAYMENT FROM PH ONE	0000927616612929	03/10/19		1,350.00	68,787.71
05/10/19	CHQ PAID-MICR CTS-MU-LAB CARE ENTERPRISE	0000000000000519	05/10/19	3,600.00		65,187.71
05/10/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000027319	07/10/19		13,010.00	78,197.71
07/10/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000032279	09/10/19		17,847.00	96,044.71
07/10/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000500	09/10/19		30,636.00	126,680.71
08/10/19	IMPS-928117177457-UMESH TARACHAND SHEWAL E-BKDN-XXXXXXXX3704-SEP SALARY	0000928117177457	08/10/19	9,500.00		117,180.71
09/10/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000107376	10/10/19		35,000.00	152,180.71
09/10/19	NEFT CR-CNRB0003231-OM SAI CLINICAL COMP -BETTERFEEL DIAGNOSTICS-P19100993100900	0P19100993100900	09/10/19		30,000.00	182,180.71

HDFC BANK LIMITED

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C/O BETTERFEEL DIAGNOSTICS PVT LTD
SNO 712/2A/2D PLOT NO-156
DSOUZA COLONY COLLEGE ROAD NASHIK
NASHIK 422005
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PANCHAVATI
Address : GALA NO 1 AND 2, FLAT NO 1,
RAJMILLAB SOCIETY, DINDORI NAKA,
NEAR PANCHAVATI CIRCLE
City : NASHIK 422003
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : INFO@BETTERFEELDIAGNOSTICS.COM
Cust ID : 114432261
Account No : 50200031065661 OTHER
A/C Open Date : 09/05/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002041 MICR : 422240007
Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

09/10/19	IMPS-928220185682-BHARTI UTTAM KUMAVAT-S BIN-XXXXXXX3919-SALARY	0000928220185682	09/10/19	100.00		182,080.71
09/10/19	IMPS-928221103511-BHARTI UTTAM KUMAVAT-S BIN-XXXXXXX3919-SALARY	0000928221103511	09/10/19	11,600.00		170,480.71
10/10/19	CHQ PAID-MICR CTS-MU-ASCENT HEALTHCARE	0000000000000529	10/10/19	87,575.00		82,905.71
10/10/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000000089	11/10/19		16,150.00	99,055.71
10/10/19	CHQ DEP - MICR - 15 - NASHIK TBG-MAHARAS	0000000000021370	11/10/19		1,720.00	100,775.71
10/10/19	IMPS-928314167331-SAMRIN SHAIKH-KKBK-XXX XXX1262-SALARY	0000928314167331	10/10/19	100.00		100,675.71
10/10/19	IMPS-928314174798-SAMRIN SHAIKH-KKBK-XXX XXX1262-SALARY	0000928314174798	10/10/19	10,700.00		89,975.71
10/10/19	UPI-NITIN PRAKASH NATHE-NATHENITIN54@OKS BI-SBIN0008555-928315056917-ADV SIGNUS PATH L	0000928315674731	10/10/19		20,000.00	109,975.71
10/10/19	IMPS-928315185112-SHASHIKANT BELEKAR-ICI C-XXXXXXXXX3525-SALARY	0000928315185112	10/10/19	100.00		109,875.71
10/10/19	IMPS-928315198445-SHASHIKANT BELEKAR-ICI C-XXXXXXXXX3525-SALARY	0000928315198445	10/10/19	10,250.00		99,625.71
10/10/19	IMPS-928316113910-BIODIAG ENTERPRISES-UT IB-XXXXXXXXXX0853-REAGENT PAYMENT	0000928316113910	10/10/19	20,000.00		79,625.71
11/10/19	.IMPS P2P 927614156750#03/10/2019 031019 -MIR1928114280150	MIR1928114280150	11/10/19	5.90		79,619.81
11/10/19	.IMPS P2P 927614161027#03/10/2019 031019 -MIR1928114324648	MIR1928114324648	11/10/19	5.90		79,613.91
12/10/19	IMPS-928506682213-PAYTM-HDFC-XXXXXXXXXX0 007-	0000928506682213	12/10/19		20.00	79,633.91

STATEMENT SUMMARY :-

Opening Balance
47,327.80

Dr Count
314

Cr Count
303

Debits
3,711,779.34

Credits
3,744,085.45

Closing Bal
79,633.91

HDFC BANK LIMITED

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 SNO 712/2A/2D PLOT NO-156
 DSOUZA COLONY COLLEGE ROAD NASHIK
 NASHIK 422005
 MAHARASHTRA INDIA

JOINT HOLDERS :

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 NEAR PANCHAVATI CIRCLE
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 State : MAHARASHTRA
 Phone no. : 9890603333
 OD Limit : 0.00
 Currency : INR
 Email : INFO@BETTERFEELDIAGNOSTICS.COM
 Cust ID : 114432261
 Account No : 50200031065661 OTHER
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 Branch Code : 2041 Product Code : 202

From : 01/04/2019

To : 12/10/2019

Statement of account

Generated On: 12-Oct-2019 15:33

Generated By:
114432262

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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