



Account Name : SURE DIAGNOSTIC SPECIALIZED LABORATORY,Dr.(Mrs.)
SUMEDHA MENGI
Address : BACK SIDE OF RESERVER BANK OF INDIA , RAIL HEAD
COMPLEX , JAMMU , Jammu
JAMMU (TAWI)(J & K)
JAMMU AND KASHMIR-180006
India
Date : 14 Jan 2021
Account Number : 00000039072734440
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : SME JAMMU
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90489877632
IFS Code : SBIN0014501
MICR Code : 180002032
Balance as on 18 Oct 2020 : 2,23,361.93

Account Statement from 18 Oct 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	TO TRANSFER- INB Deposits and Investments-	CTL1353198 TRANSFER TO 38528825228 Dr.(Mrs.) SUMEDHA MEN /	99922	25,000.00		1,98,361.93
19 Oct 2020	19 Oct 2020	TO TRANSFER- INB NEFT UTR NO: SBIN4202926 58092- Swastik trader Agencies	NEFT INB: CNABEMDLX 2 TRANSFER TO 31979440443 06 / Swastik trader Agencies	99922	34,707.00		1,63,654.93
19 Oct 2020	19 Oct 2020	TO TRANSFER- INB NEFT UTR NO: SBIN4202926 58700-Dr lal path lab limited	NEFT INB: CNABEMDM T9 TRANSFER TO 31979440443 06 / Dr lal path lab limited	99922	19,354.00		1,44,300.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Oct 2020	19 Oct 2020	TO TRANSFER-INB Deposits and Investments-	CTL1353189 TRANSFER TO 39094031940 Dr.(Mrs.) SUMEDHA MEN /	99922	50,000.00		94,300.93
19 Oct 2020	19 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14501		66,300.00	1,60,600.93
23 Oct 2020	23 Oct 2020	TO TRANSFER-INB-	00043298780 2 CKO2177676 TRANSFER TO 30366333906 INCOME TAX /	99922	73,240.00		87,360.93
24 Oct 2020	24 Oct 2020	BY TRANSFER-INB IMPS029813 500350/8447 453422/XX08 50/MB: FROM S-	MAA0005872 41142 MAA0005872 41142 TRANSFER FROM 45979571620 92 /	99922		19,000.00	1,06,360.93
29 Oct 2020	29 Oct 2020	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14501		82,000.00	1,88,360.93

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

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

SUMEDHA MENGI

GAUTAM MENGI

05/08/1976

Permanent Account Number

AJQPM2156E

Summedha Mengi
Signature

