

TYPE: P B PUBLIC
A/C NO: 4520200000299
M/S. TOMAR FOUNDATION PATHOLOGY LAB
17-A, POKHRI-1
MAYUR VIHAR PHASE-I
NEW DELHI, NCT OF DELHI-110091

DATE: 13-01-2021
PAGE: 11

STATEMENT OF ACCOUNT FOR THE PERIOD OF 23-10-2020 to 12-01-2021

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
2-10-2020					0
02-11-2020	BY CASH BY CASH				
04-11-2020	TO CASH POSTAGE CHARGES				
14-12-2020	Cheque book Issue Charges		20.00	5,000.00	5,000.00Cr
14-12-2020	TRTR/035412105554/IMPS/Paytm GE		236.00		4,980.00Cr
23-12-2020	UPI/035804692728/CR/Paytm/PYT/BW2020122			1.00	4,744.00Cr
24-12-2020	UPI/035903970326/CR/Paytm/PYT/BW2020122				4,745.00Cr
24-12-2020	BY CASH VIHRA TOMAR			1,606.89	9,351.89Cr
24-12-2020	Charges for IORD Customer Payment :000281592978			1,798.49	11,150.38Cr
24-12-2020	NPFT-IND9-IOBAN20359131832-RML RESEAR-		4.72	49,900.00	61,050.38Cr
25-12-2020	UPI/036023600071/CR/Paytm/PYT/BW2020122	000002	14,000.00		61,045.66Cr
28-12-2020	UPI/036151141399/CR/Paytm/PYT/BW2020122				47,045.66Cr
28-12-2020	BY CASH VIHRA TOMAR			3,275.10	50,320.76Cr
29-12-2020	UPI/036400384332/CR/Paytm/PYT/BW2020122			6,764.49	57,085.25Cr
30-12-2020	UPI/036519253949/CR/Paytm/PYT/BW2020123			30,000.00	87,085.25Cr
30-12-2020	THE MAYUR INFOMAIL			5,618.93	92,704.18Cr
30-12-2020	RELIABLE DIAGNOSTICS	000006		2,300.00	95,004.18Cr
30-12-2020	JH MEDICAL AND SURGICALS	000004	4,800.00		90,204.18Cr
31-12-2020	UPI/036638761515/CR/Paytm/PYT/BW2020123	000005	12,740.00		77,464.18Cr
31-12-2020	CHRG- SMS ALERT DECEMBER2020		15,489.00		61,975.18Cr
01-01-2021	UPI/100161874718/CR/Paytm/PYT/BW2021010			3,633.72	65,608.90Cr
04-01-2021	UPI/100301443984/CR/Paytm/PYT/BW2021010		17.00		65,591.20Cr
04-01-2021	TRTR/100418244049/IMPS/RA			1,088.26	66,679.46Cr
05-01-2021	UPI/100560011309/CR/Paytm/PYT/BW2021010			292.96	66,972.42Cr
07-01-2021	UPI/100782106900/CR/Paytm/PYT/BW2021010			620.00	67,592.42Cr
08-01-2021	UPI/100802942067/CR/Paytm/PYT/BW2021010			1,795.28	68,887.70Cr
11-01-2021	UPI/100924062236/CR/Paytm/PYT/BW2021010			6,197.64	75,085.34Cr
11-01-2021	UPI/101166041780/CR/Paytm/PYT/BW2021011			1,680.00	76,765.34Cr
11-01-2021	UPI/101286767588/CR/Paytm/PYT/BW2021011			1,939.62	77,804.96Cr
12-01-2021				3,415.23	81,220.19Cr
				2,179.62	83,399.81Cr
Page Total:			47,307.42	1,30,707.23	83,399.81Cr
Grand Total:			47,307.42	1,30,707.23	83,399.81Cr
FD Balance:					0



आयकर विभाग

INCOME TAX DEPARTMENT

VIBHA TOMAR

NARENDER KUMAR

18/11/1968

Permanent Account Number

ABHPT0282H

Vibha Tomar

Signature



सत्यमेव जयते

भारत सरकार

GOVT. OF INDIA



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