

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

RAJEESH KUMAR P K

KATTOOR VEEDU NARAYANAN

10/05/1981

Permanent Account Number

AMEPR6233Q

Signature



17122007

TMB

Tamilnad
Mercantile
Bank Ltd

Be a step ahead of life

தமிழ்நாடு மெர்கண்டைல் பேங்க் லிமிடெட்

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LIST OF ABBREVIATION

ATM	Automated Teller Machine	BC	Bills for Collection
BG	Bank Guarantee	BP	Bills Purchased
CA	Current Account	CC	Cash Credit
CLG	Clearing	DD	Demand Draft
ECS	Electronic Clearing Scheme	EMI	Equated Monthly Installment
FC	Folio Charges	FD	Fixed Deposit
FTFT	Fast Track Funds Transfer	HO	Head Office
Int	Interest	KL	Key Loan
LD	Local Draft	LIC	Life Insurance Corporation of India
LOD	Loan an Deposit	MF	Mutual Fund
MKD	Muthukkuvali Deposit	NEFT	National Electronic Funds Transfer
NRE	Non Residential External Account	OD	Over Draft
OL	Other Loan	PF	Provident Fund
RBI	Reserve Bank of India	RD	Recurring Deposit
RTGS	Real Time Gross Settlement	SB	Savings Bank
SIP	Systematic Investment Plan	ST	Service Tax
TDS	Tax Deducted at Source	TL	Term Loan
WUMT	Western Union Money Transfer	CR	Credit
TR	Transfer	DR	Debit

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Savings Bank Pass Book / சேமிப்புக் கணக்கு பாஸ் புத்தகம் / சேமிப்புக் கணக்கு பாஸ் புத்தகம் / சேமிப்புக் கணக்கு பாஸ் புத்தகம்

Cust-ID: 6661615 A/C NO : 485150050800044

Name : M/S.MEDICITY LABORATORY

Address: BELL SQUARE COMPLEX

NH TALIPARAMBA

KANNUR - 670141

Date of Opening : 22-10-2018

Nomination : Registered

TAMILNAD MERCANTILE BANK Ltd.,
UPPER GROUND FLOOR
BELL SQUARE
TALIPARAMBA-670141
Phone : 0460 2205023 /
E-Mail: taliparamba@tmbank.in
IFSC CODE-TMBL0000485
MICR CODE- 670060052



BRANCH HEAD / MANAGER / OFFICER

G.Kan

TAMILNAD MERCANTILE BANK LTD e-Mail:
 UPPER GROUND FLOOR, BELL SQUARE
 TALIPARAMBA
 IFSC CODE - TMBL0000485
 MICR CODE - 670060052
 CIN - U65110TN1921PLC001908
 GSTIN - 32AAACT5558K1Z6

Customer Care
 No. : +91-9842461461
 Branch Phone No. :



TO: M/S. MEDICITY LABORATORY
 BELL SQUARE COMPLEX
 NH TALIPARAMBA
 KANNUR - 670141
 KERALA
 INDIA

DATE : 18-11-2020
 Page : 1

STATEMENT FOR ACCOUNT NO : 485150050800044 FOR THE PERIOD FROM 01-09-2020 to 17-11-2020

 * Account Type : CURRENT ACCOUNT GENERAL Customer ID : 6661615 *
 * Nomination : Registered Nom.Reg.No : 485/232/18-19 *

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-SEP-2020	B/F				1,05,616.68Cr
04-Sep-2020	CS/TALIP/CASH			1,77,310.00	2,82,926.68Cr
05-Sep-2020	000474/lims			5,140.00	2,88,066.68Cr
05-Sep-2020	000492/fathima cli			2,850.00	2,90,916.68Cr
05-Sep-2020	000466/lims health			2,410.00	2,93,326.68Cr
05-Sep-2020	000467/lims halt			1,180.00	2,94,506.68Cr
05-Sep-2020	BIOSPACE HEALTH CA	1022274	89,250.00		2,05,256.68Cr
08-Sep-2020	CS/TALIP/CASH			74,400.00	2,79,656.68Cr
08-Sep-2020	BIOCARE DIAGNOSTIC	1022277	1,50,000.00		1,29,656.68Cr
09-Sep-2020	HAMEED/TR/TALIP/	1022278	20,000.00		1,09,656.68Cr
11-Sep-2020	CS/TALIP/SELF			22,850.00	1,32,506.68Cr
15-Sep-2020	LEADS CHEMICALS	1022279	30,000.00		1,02,506.68Cr
16-Sep-2020	CS/TALIP/SELF			27,050.00	1,29,556.68Cr
17-Sep-2020	000487/lims			5,255.00	1,34,811.68Cr
17-Sep-2020	000475/limss			1,340.00	1,36,151.68Cr
17-Sep-2020	000478/lims hea			1,310.00	1,37,461.68Cr
17-Sep-2020	000499/fathima cli			2,670.00	1,40,131.68Cr
17-Sep-2020	LINK SURGICALS AND	1022281	10,000.00		1,30,131.68Cr
18-Sep-2020	MEDILABS	1022280	21,000.00		1,09,131.68Cr
25-Sep-2020	Folio charges-Sep-		300.00		1,08,831.68Cr
25-Sep-2020	GST -Sep-2020		54.00		1,08,777.68Cr
25-Sep-2020	KFC		3.00		1,08,774.68Cr
28-Sep-2020	CS/TALIP/CASH			1,55,950.00	2,64,724.68Cr
28-Sep-2020	JUNAID U VCS/TALIP	1022284	3,295.00		2,61,429.68Cr
28-Sep-2020	NEO LINKS	1016055	18,200.00		2,43,229.68Cr
28-Sep-2020	NEFT/DIRECTOR OF T			44,160.00	2,87,389.68Cr
29-Sep-2020	SREELESH P KCS/TAL	1022285	1,70,000.00		1,17,389.68Cr
30-Sep-2020	AA550251		8,155.00		1,09,234.68Cr
30-Sep-2020	CS/TALIP/CASH			18,300.00	1,27,534.68Cr
01-Oct-2020	000489/lims			5,255.00	1,32,789.68Cr
01-Oct-2020	000488/lims he			5,255.00	1,38,044.68Cr
01-Oct-2020	457068/lims health			670.00	1,38,714.68Cr
01-Oct-2020	000479/limss			2,200.00	1,40,914.68Cr
06-Oct-2020	CS/TALIP/CASH			27,000.00	1,67,914.68Cr
07-Oct-2020	VISHNUCS/TALIP/	1032121	1,500.00		1,66,414.68Cr
08-Oct-2020	000490/lims			5,255.00	1,71,669.68Cr
08-Oct-2020	000491/lims he			5,960.00	1,77,629.68Cr
08-Oct-2020	BIOCARE DIAGNOSTIC	1022282	1,00,000.00		77,629.68Cr
08-Oct-2020	BIOSPACE HEALTH CA	1032122	22,496.00		55,133.68Cr
12-Oct-2020	CS/TALIP/CASH			45,200.00	1,00,333.68Cr
Page Total:			6,44,253.00	6,38,970.00	1,00,333.68Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-Oct-2020	000492/lims			5,960.00	1,06,293.68Cr
13-Oct-2020	000515/limss			3,850.00	1,10,143.68Cr
13-Oct-2020	457081/liims			780.00	1,10,923.68Cr
13-Oct-2020	000504/fathima			4,460.00	1,15,383.68Cr
13-Oct-2020	REJECT:457081:OTHE		780.00		1,14,603.68Cr
15-Oct-2020	457081/lims			780.00	1,15,383.68Cr
15-Oct-2020	CS/TALIP/CASH			44,800.00	1,60,183.68Cr
15-Oct-2020	HAMEEDCS/TALIP/	1032124	20,000.00		1,40,183.68Cr
16-Oct-2020	000493/lims			5,960.00	1,46,143.68Cr
16-Oct-2020	000516/limms			2,510.00	1,48,653.68Cr
22-Oct-2020	CS/TALIP/SELF			49,500.00	1,98,153.68Cr
23-Oct-2020	000536/lims			1,220.00	1,99,373.68Cr
23-Oct-2020	000494/limss			5,960.00	2,05,333.68Cr
23-Oct-2020	BIOCARE DIAGNOSTIC	1032125	1,00,000.00		1,05,333.68Cr
28-Oct-2020	000537/lims			1,420.00	1,06,753.68Cr
28-Oct-2020	000495/limms			5,084.00	1,11,837.68Cr
28-Oct-2020	BIOCARE DIAGNOSTIC	1032126	50,000.00		61,837.68Cr
30-Oct-2020	AA550251		8,155.00		53,682.68Cr
03-Nov-2020	CS/TALIP/CASH			79,250.00	1,32,932.68Cr
04-Nov-2020	000518/lims			3,390.00	1,36,322.68Cr
04-Nov-2020	000496/limss			5,084.00	1,41,406.68Cr
04-Nov-2020	000517/limms			630.00	1,42,036.68Cr
05-Nov-2020	BIOSPACE HEALTH CA	1032127	15,000.00		1,27,036.68Cr
06-Nov-2020	MAKTHAB EVENING DA	1032128	17,760.00		1,09,276.68Cr
10-Nov-2020	K HAMEED HAJI/CS/T	1032129	20,000.00		89,276.68Cr
11-Nov-2020	CS/TALIP/CASH			43,600.00	1,32,876.68Cr
11-Nov-2020	S2075949/02/07/202		0.05		1,32,876.63Cr
13-Nov-2020	000497/lims			5,083.00	1,37,959.63Cr
13-Nov-2020	000498/limsh			4,537.00	1,42,496.63Cr
13-Nov-2020	000538/limss			4,250.00	1,46,746.63Cr
13-Nov-2020	000541/liims			3,350.00	1,50,096.63Cr
16-Nov-2020	CS/TALIP/CASH			43,650.00	1,93,746.63Cr
Page Total:			2,31,695.05	3,25,108.00	1,93,746.63Cr
Grand Total:			8,75,948.05	9,64,078.00	1,93,746.63Cr

LIST OF ABBREVIATION:

TR -Transfer, CS -Cash, BNA -Bulk Note Acceptor, GST -Goods & Service Tax, STD -Standing Instruction, NEFT -National Electronic Funds Transfer, RTGS -Real Time Gross Settlement, CLG -Clearing, WUMT -Western union Money Transfer, ATM -Automated Teller Machine.

#Terms and Conditions Apply

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

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

BRANCH HEAD

BANK NEVER ASK FOR DETAILS SUCH AS DEBIT CARD/CVV/EXPIRY DATE/PIN/OTP AND HENCE
DON'T SHARE IT TO ANYONE.

PAY TAMILNADU ELECTRICITY BILL PAYMENT IN TMB BY CASH / TRANSFER /
NETBANKING

0063272