

आयकर विभाग

INCOME TAX DEPARTMENT

VIBHA TOMAR

NARENDER KUMAR

18/11/1968

Permanent Account Number

ABHPT0282H

Vibha Tomar

Signature



भारत सरकार

GOVT. OF INDIA



18052013

INDIAN OVERSEAS BANK
MAYUR VIHAR

TYPE: CD FOR PUBLIC
A/C NO: 195202000000299 INR
M/S. TOMAR FOUNDATION PATHOLOGY LAB
17-A, POCKET-1
MAYUR VIHAR PHASE-1
NEWDELHI, NCT OF DELHI-110091

DATE: 16-04-2021
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2020 to 15-04-2021

DATE	PARTICULARS	CRQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2020					0.00
02-11-2020	BY CASH BY CASH			5,000.00	5,000.00Cr
04-11-2020	TO CASH POSTAGE		20.00		4,980.00Cr
14-12-2020	Cheque book Iss		236.00		4,744.00Cr
19-12-2020	TRTR/0354121055			1.00	4,745.00Cr
23-12-2020	UPI/03588469272			4,806.89	9,351.89Cr
24-12-2020	UPI/03590397032			1,798.49	11,150.38Cr
24-12-2020	BY CASH VIBHA T			49,900.00	61,050.38Cr
24-12-2020	Charges for POR		4.72		61,045.66Cr
24-12-2020	NEFT-INDB-IOBAN	000002	14,000.00		47,045.66Cr
25-12-2020	UPI/03602360007			3,275.10	50,320.76Cr
28-12-2020	UPI/03615114339			6,764.49	57,085.25Cr
28-12-2020	BY CASH VIBHA T			30,000.00	87,085.25Cr
29-12-2020	UPI/03640038433			5,618.93	92,704.18Cr
30-12-2020	UPI/03651925394			2,300.00	95,004.18Cr
30-12-2020	THE MAYUR INFOM	000006	4,800.00		90,204.18Cr
30-12-2020	RELIABLE DIAGNO	000004	12,740.00		77,464.18Cr
30-12-2020	JB MEDICAL AND	000005	15,469.00		61,975.18Cr
31-12-2020	UPI/03663876151			3,633.72	65,608.90Cr
31-12-2020	CHRGs- SMS ALER		17.70		65,591.20Cr
01-01-2021	UPI/10016187471			1,088.26	66,679.46Cr
04-01-2021	UPI/10030144398			292.96	66,972.42Cr
04-01-2021	TRTR/1004182440			620.00	67,592.42Cr
05-01-2021	UPI/10056001130			1,295.28	68,887.70Cr
07-01-2021	UPI/10078210690			6,197.64	75,085.34Cr
08-01-2021	UPI/10080294206			1,680.00	76,765.34Cr
11-01-2021	UPI/10092406223			1,039.62	77,804.96Cr
11-01-2021	UPI/10116604178			3,415.23	81,220.19Cr
12-01-2021	UPI/10128676758			2,179.62	83,399.81Cr
13-01-2021	UPI/10130857877			780.00	84,179.81Cr
13-01-2021	Charges for POR		4.72		84,175.09Cr
13-01-2021	NEFT-ICIC-IOBAN	000008	24,800.00		59,375.09Cr
13-01-2021	DD/CC ISSUED	000010	4,100.00		55,275.09Cr
13-01-2021	COMMN DEBIT FOR		29.50		55,245.59Cr
14-01-2021	UPI/10143017684			7,028.93	62,274.52Cr
14-01-2021	UPI/10144785849			1,504.02	63,778.54Cr
15-01-2021	UPI/10156419452			570.00	64,348.54Cr
16-01-2021	SIGMA DIAGNOSTI	000011	8,529.00		55,819.54Cr
18-01-2021	UPI/10178971635			2,936.65	58,756.19Cr
19-01-2021	UPI/10192956097			1,918.56	60,674.75Cr
19-01-2021	BSES YAMUNA POW	000012	17,300.00		43,374.75Cr
19-01-2021	U. I/10193813054			7,267.64	50,642.39Cr
21-01-2021	UPI/10217086364			6,102.43	56,744.82Cr
Page Total:			1,02,070.64	1,58,815.46	56,744.82Cr



16/04/21
Date Stamp

Manager



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