

स्थायी लेखा संख्या

/PERMANENT ACCOUNT NUMBER

AATPJ0824C



नाम /NAME

VINAY KUMAR JAIN

पिता का नाम /FATHER'S NAME

HUKAM CHAND JAIN

जन्म तिथि /DATE OF BIRTH

01-01-1955

हस्ताक्षर /SIGNATURE

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आयकर आयुक्त, लखनऊ

COMMISSIONER OF INCOME-TAX, LUCKNOW



MK - ULTRA DIAGNOSTIC CENTRE
 CA ULTRA DIAGNOSTIC CENTRE
 GROSSYANA
 STADIEN ROAD
 BARABANKI 229001
 UTTAR PRADESH INDIA
 KONT HOLDERS

Account Branch: BARABANKI - UTTAR PRADESH
 Address: PAMAR PLAZA, GROUND FLOOR,
 N-II - 39,
 LUCKNOW FAZARAD ROAD,
 BARABANKI 229001
 City: UTTAR PRADESH
 State: UTTAR PRADESH
 Phone no: 9019903333
 DD Line: 734122186
 Country: INDIA
 Email: DR383@MAIL.COM
 Cash ID: 5011693
 Account No: 90000207016 Impara
 AC Open Date: 22/08/2017
 Account Status: Regular
 RTGS/NEFT IFC: HFC0009001 MICR: 22900015
 Branch Code: 019 Postbox Code: 00

Non-maturity Registered

From: 01/11/2019 To: 27/12/2019

Statement of account

Date	Description	Chq./Ref No.	Value Dr	Withdrawal Amt	Deposit Amt	Closing Balance
01/11/20	CASH DEPOSIT CHARGES 271629-MICR201697494417	MICR201697494417	01/11/20	141.00		-4,191.99
05/11/20	CASH DEP BARABANKI -	0000000000000	05/11/20		150,000.00	-4,041.99
05/11/20	CHQ PAID-MICR CTS-NOULURAI TELERADIOLOG	000000000000024	05/11/20	48,920.00		-4,090.99
05/11/20	ACH D- TRICORHEALTHSERVICES-44714246	000001700740360	05/11/20	6,270.00		-4,097.19
07/11/20	0110390711209136-CRDT TAN	0007111227780149	07/11/20	53,290.00		-4,150.49
07/11/20	FT DELALPORH4286850-CND-ECOLE DE LAL FAT BEANS L50	000000000000051	07/11/20	10,760.00		-4,161.29
09/11/20	CASH DEP BARABANKI -	000000000000000	09/11/20		290,000.00	-4,071.29
09/11/20	CHQ PAID-MICR CTS-NO PAWAN TRIVEDI	000000000000036	09/11/20	54,000.00		-4,097.19
11/11/20	CHQ PAID-MICR CTS-NO ATULYA KUMAR SHIKLA	000000000000051	11/11/20	178,000.00		-4,275.19
11/11/20	CASH DEP BARABANKI -	000000000000000	11/11/20		170,000.00	-4,105.19
19/11/20	FT - DR - 11382360001215 - UNIVERSAL INFY PITAL EQUIPMENT	000000000000014	19/11/20	76,800.00		-4,181.99
19/11/20	CASH DEP BARABANKI -	000000000000000	19/11/20		150,000.00	-3,994.99
19/11/20	FT - DR - 5000000422903 - DR BICHA KAPR SHPWARI	000000000000056	19/11/20	81,000.00		-4,075.99
20/11/20	CASH DEP BARABANKI -	000000000000000	20/11/20		150,000.00	-3,925.99
24/11/20	CHQ PAID-MICR CTS-NO-NIEMENS REACTICARI	000000000000027	24/11/20	197,000.00		-4,122.99
24/11/20	CHQ PAID-MICR CTS-NO-UNIPATH SPECIALTY L	000000000000054	24/11/20	6,420.00		-4,129.49
24/11/20	CASH DEP BARABANKI -	000000000000000	24/11/20		20,000.00	-3,909.49
25/11/20	CHQ PAID-MICR CTS-NO-NARS HEALTHCARE	000000000000037	25/11/20	190,000.00		-4,099.49
25/11/20	CASH DEP BARABANKI -	000000000000000	25/11/20		1,000.00	-4,098.49
01/12/20	DEBT INTEREST CAPITALIZED	000000000000000	01/12/20	1,905.00		-4,100.32
01/12/20	CASH DEP BARABANKI -	000000000000000	01/12/20		1,000.00	-3,996.32
02/12/20	CASH DEPOSIT CHARGES 271136-MICR201699721011	MICR201699721011	02/12/20	104.00		-3,996.67
02/12/20	CASH DEP BARABANKI -	000000000000000	02/12/20		1,000.00	-3,816.67
05/12/20	CHQ PAID-MICR CTS-NO-ENCORE SALES AND DR	000000000000074	05/12/20	90,320.00		-3,907.00
05/12/20	ACH D- TRICORHEALTHSERVICES-4991944	000002366714326	05/12/20	6,270.00		-3,993.19