

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

A. MARUDHAMUTHU
ATHIMOOLAM



04/07/1976
Permanent Account Number

AKUPM0613P

A. Marudhamuthu
Signature



22012005

DATE : 27-08-2021

BANK OF INDIA WEST MAMBALAM

BRANCH

PAGE : 1

M/S. MEDITECH DIAGNOSTIC CENTRE
99/1 LAKE VIEW ROAD
WEST MAMBALAM
CHENNAI-600033
TAMIL NADU , INDIA

CUSTID : 174719742
A/C No : 802920110000559
TYPE : CURRENT- GENERAL
CURRENCY : INR
IFSC Code : BKID0008029
MICR Code : 600013029

Statement of Account from 01-02-2021 to 27-08-2021

Date	Description	Instr. No.	Debits	Credits	Balance
01-FEB-2021	B/F				1,990.00
01-Feb-2021	Loan Reco. For 02972610000033		1,990.00		0.00
01-Feb-2021	IMPS/103207100329/GOOGLE INDIA			470.00	470.00
01-Feb-2021	Cash dep at 80290BNA0			10,000.00	10,470.00
01-Feb-2021	IMPS/103211462366/GOOGLE INDIA			250.00	10,720.00
01-Feb-2021	MEDR/TAGTOPP /468767/		1,000.00		9,720.00
01-Feb-2021	IMPS/103212648344/GOOGLE INDIA			80.00	9,800.00
01-Feb-2021	IMPS/103220579563/GOOGLE INDIA			870.00	10,670.00
01-Feb-2021	BUFI/103221510893/01-02-2021 21			800.00	11,470.00
02-Feb-2021	Loan Reco. For 02972610000033		1,601.37		9,868.63
02-Feb-2021	BUFI/103307254092/02-02-2021 07			8,550.00	18,418.63
02-Feb-2021	BAJAJ EMI - 4035CEG0689698001		2,852.00		15,566.63
02-Feb-2021	BUFI/103313467302/02-02-2021 13			200.00	15,766.63
02-Feb-2021	ENDOCARE DIAGNOSTIC	161996	8,590.00		7,176.63
02-Feb-2021	BUFI/103320666503/02-02-2021 20			6,080.00	13,256.63
02-Feb-2021	IMPS/103320662551/GOOGLE INDIA			850.00	14,106.63
03-Feb-2021	IMPS/103407507456/GOOGLE INDIA			350.00	14,456.63
03-Feb-2021	GJ MULTICLAVE INDIA	161994	1,500.00		12,956.63
03-Feb-2021	VINAYAGA AGENCIES MA	161998	4,200.00		8,756.63
03-Feb-2021	IMPS/103419108775/GOOGLE INDIA			80.00	8,836.63
04-Feb-2021	EY CLG-IOB- 79			3,860.00	12,696.63
04-Feb-2021	IMPS/103519425492/GOOGLE INDIA			2,200.00	14,896.63
04-Feb-2021	BUFI/103520284714/04-02-2021 20			250.00	15,146.63
05-Feb-2021	SMSChrgsOCT-DEC20+GST CUST 1747		17.70		15,128.93
05-Feb-2021	CWDR//288685/ACE9031		9,000.00		6,128.93
05-Feb-2021	IMPS/103622929900/GOOGLE INDIA			2,100.00	8,228.93
06-Feb-2021	IMPS/103708422922/GOOGLE INDIA			550.00	8,778.93
06-Feb-2021	IMPS/103709502221/GOOGLE INDIA			250.00	9,028.93
06-Feb-2021	BUFI/103710266406/06-02-2021 10			4,600.00	13,628.93
07-Feb-2021	BUFI/103810359015/07-02-2021 10			500.00	14,128.93
07-Feb-2021	BUFI/103812392847/07-02-2021 12			7,650.00	21,778.93
08-Feb-2021	IMPS/103912625877/GOOGLE INDIA			100.00	21,878.93
09-Feb-2021	BUFI/104010287270/09-02-2021 10			330.00	22,208.93
09-Feb-2021	IMPS/104015303989/GOOGLE INDIA			20.00	22,228.93
09-Feb-2021	BUFI/104016779016/09-02-2021 16			1,100.00	23,328.93
09-Feb-2021	IMPS/104020464619/GOOGLE INDIA			1,000.00	24,328.93