



Account Name : SRI SPECTRA DIAGNOSTICS, Mrs. E B SHALINI
Address : SRI GANAPATHI COMPLEX 2ND MAIN
AKSHAYANAGAR NEAR DLF
YELENAHALLI BEGUR POST BENGALURU-560068
Bangalore
Date : 2 Apr 2021
Account Number : 00000037108111898
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : DLF NEWTOWN, BANGALORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89936820327
IFS Code : SBIN0015022
(Indian Financial System)
MICR Code : 560002178
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2021 : 1,27,440.99

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	BULK POSTING-CR SRI SPECTRA DIAGNOSTIC KA037288 28-			2,236.20	1,29,677.19
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*UTIB0001506*AXISCNO 070658203*RAZORPAY SOFTWARE-	TRANSFER FROM 3199955044308		195.87	1,29,873.06
2 Mar 2021	2 Mar 2021	BULK POSTING-CR SRI SPECTRA DIAGNOSTIC KA037288 01-			8,569.62	1,38,442.68
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*UTIB0001506*AXISCNO 070858838*RAZORPAY SOFTWARE-	TRANSFER FROM 3199966044306		5,523.52	1,43,966.20
3 Mar 2021	3 Mar 2021	TO TRANSFER-INB MBS spectra-	UT87430420 TRANSFER TO 30423103333	40,000.00		1,03,966.20
3 Mar 2021	3 Mar 2021	BULK POSTING-CR SRI SPECTRA DIAGNOSTIC KA037288 02-			5,956.87	1,09,923.07
3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*UTIB0001506*AXISCNO 070982999*RAZORPAY SOFTWARE-	TRANSFER FROM 3199959044304		13,690.32	1,23,613.39
4 Mar 2021	4 Mar 2021	BULK POSTING-CR SRI SPECTRA DIAGNOSTIC KA037288 03-			4,251.91	1,27,865.30
4 Mar 2021	4 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321063402119- ev balaji central	NEFT INB: UR24345612 / ev balaji central	35,000.00		92,865.30
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER-	TRANSFER TO 36079609152	22,490.00		70,375.30
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134970933 IK0BACYTU4	5,830.00		64,545.30
5 Mar 2021	5 Mar 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421064202863- Ramesh bairy	NEFT INB: UR24360076 / Ramesh bairy	52,470.00		12,075.30



GOVT. OF INDIA

E B SHALLIN

MUNAGHA RAOHUNATHA GUPTHA

1006/1988

Partnership Account Number

DHIPS9616E

Shallin E.B.

Signature

