



Account Name : NARAYAN PATHOLOGY AND BIOPSY CENTRE,Ms. NEELIMA SACHAN  
Address : 117/39 SAARVODAYA NAGAR

KANPUR-208006

Kanpur Nagar

Date : 10 Dec 2021  
Account Number : 00000037799213392  
Account Description : CA-GEN-PUB OTH-NONRURAL-INR  
Branch : MEDICAL COLLEGE, KANPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 90136265408  
IFS Code :SBIN0003076  
(Indian Financial System)  
MICR Code : 208002050  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Dec 2021 : 2,81,498.61

#### Account Statement from 1 Dec 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	TO CLEARING-HDF CORE DIAGNOSTICS PRIVATE-42687	42687	9,300.00		2,72,198.61
2 Dec 2021	2 Dec 2021	TO CLEARING-PNB PREM AGENCIES-42681	42681	33,317.00		2,38,881.61
3 Dec 2021	3 Dec 2021	TO CLEARING-UBI SHIVANGI ENTERPRISES-42689	42689	83,446.00		1,55,435.61
4 Dec 2021	4 Dec 2021	TO CLEARING-BOB R K ENTERPRISES-42690	42690	40,619.00		1,14,816.61
4 Dec 2021	4 Dec 2021	CHEQUE WDL-CHEQUE TRANSFER TO-42694	TRANSFER FROM 30850014160 / 42694	9,500.00		1,05,316.61
6 Dec 2021	6 Dec 2021	TO CLEARING-HDF PATHCARE LABS PRIVATE LIM-42693	42693	4,300.00		1,01,016.61
6 Dec 2021	6 Dec 2021	CHEQUE WDL- BT-42685	TRANSFER FROM 37149590836 / 42685	10,000.00		91,016.61
7 Dec 2021	7 Dec 2021	BY CLEARING / CHEQUE-PNB 208024024-876581 208002050 -876581	876581		46,530.00	1,37,546.61
8 Dec 2021	8 Dec 2021	TO CLEARING-INB TRANSWORLDMEDICALSER VI-42692	42692	43,736.00		93,810.61

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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



Signature ✓ 52

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

NEELIMA SACHAN  
RAM KUMAR SACHAN



26/09/1985  
Permanent Account Number  
CRXPS7886N



*Neelima Sachan*  
Signature

24042010