

आयकर विभाग
INCOME TAX DEPARTMENT

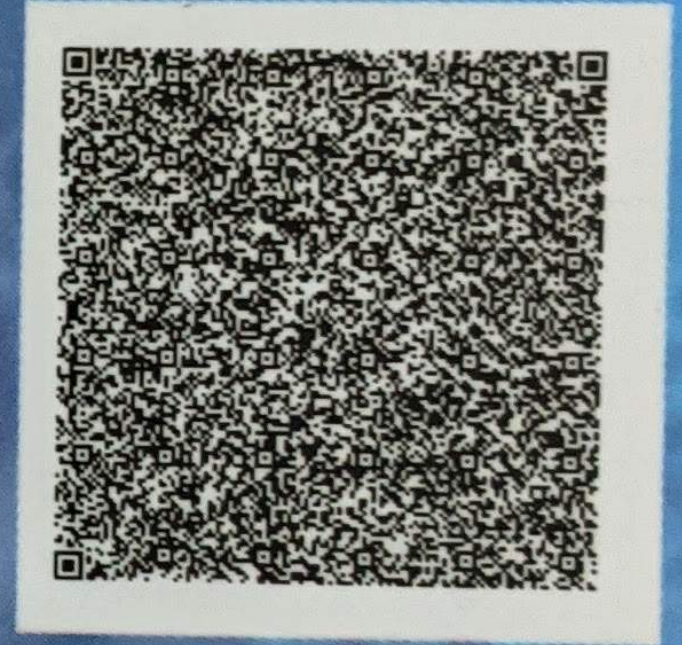


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AAKPB8563D



नाम / Name

BHARAT NEGAMANTHA

पिता का नाम / Father's Name

NEGAMANTHA CHAKRAVARTHI

जन्म की तारीख / Date of Birth

22/11/1961

हस्ताक्षर / Signature

121172



1. Statement of account: **059983800000183**
2. Period: **01 Dec 2021 - 31 Dec 2021**

POOJA DIAGNOSTICS
PROP BHARATH N,
8 ABOVE CANARA BANK 80 FEET
ROAD
CHANDRA LAYOUT
BANGALURU 560040
KARNATAKA INDIA
Mobile No:Registered
Email:Registered
Cust ID: 3021134

Your Branch details:

Name: VIJAYNAGAR, KARNATAKA
Address:NO. 04, 17TH CROSS, GROUND FLOOR,
M. C. LAYOUT
(BEHIND MARUTHI MANDIR)
KARNATAKA
INDIA

IFSC Code: YESB0000599 MICR code: 560532015

Transaction details for your account number **059983800000183** (CURRENT ACCOUNT - EDGE BUSINESS) (Currency - INR)

Primary Holder **POOJA DIAGNOSTICS**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint holder's Names: **BHARATH N**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
01 Dec 2021	01 Dec 2021	10000324020211201835972	ME POS PYMT DT 011221 -MID 044690094188		9225.66	633794.70
02 Dec 2021	02 Dec 2021	10000575020211202838048	ME POS PYMT DT 021221 -MID 044690094188		1585.60	635380.30
02 Dec 2021	02 Dec 2021	NETKP9Q8BNMUL	NET-NEFT-N336210883710645-ANJAN DISTRIBUTORS-HSBC0560002-8 invoices-HSBC	91720.00		543660.30
02 Dec 2021	02 Dec 2021	NETZQ1O8THV0G	NET-NEFT-N336210883712647-STAR MEDIA LIFE SCIENCE-BARB0VJKATH-NEFT-NET BANKING	1062.00		542598.30
02 Dec 2021	02 Dec 2021	NET216550P65Q	NET-NEFT-N336210883715754-SURESH BIO MEDICAL-BARB0VJIJB-inv 1539-NET BANKING	1291.00		541307.30
02 Dec 2021	02 Dec 2021	NET4QDF0WB2OB	NET-NEFT-N336210883718719-PRAKASH DIAGNOSTIC LABORATORY-SBIN0041192-pooja lab nov. bill-NET BANKING	3830.00		537477.30
02 Dec 2021	02 Dec 2021	NETSG7XSRER3N	NET-NEFT-N336210883770981-MANJULA- SBIN0004051-Nov. salary-STATE BANK OF INDIA	19890.00		517587.30
02 Dec 2021	02 Dec 2021	NETS9P33RQORW	NET-NEFT-N336210883772679-SHILPA H T- BARB0VJIJB-Nov. salary-NET BANKING	8700.00		508887.30
02 Dec 2021	02 Dec 2021	NET9ZGVHQ8UJ3	NET-NEFT-N336210883774430-SANJAY M- BARB0VJIJB-nov salary-NET BANKING	8460.00		500427.30
02 Dec 2021	02 Dec 2021	NETRXWIAWO5FO	NET-NEFT-N336210883777855-TRIDENT DIAGNOSTICS AND HEALTHCARE PVT LTD-UTIB0003189-inv. 3981-AXIS BANK	7150.00		493277.30
02 Dec 2021	02 Dec 2021	1387420211202000202554689	IMPS/MOBLT0212131660770/BHARAT N/ XXX9638/RRN:133613758688/State Bank of India		190000.00	683277.30
02 Dec 2021	02 Dec 2021	1387420211202000205595615	NET-New FD-POOJA DIAGNOSTICS-059940100012481 -1-VIJAYNAGAR	600000.00		83277.30
03 Dec 2021	03 Dec 2021	10000575020211203839674	ME POS PYMT DT 031221 -MID 044690094188		11579.52	94856.82

Transaction details for your account number **059983800000183** (CURRENT ACCOUNT - EDGE BUSINESS) (Currency - INR)Primary Holder **POOJA DIAGNOSTICS**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **BHARATH N**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
03 Dec 2021	03 Dec 2021	1387420211203000202015871	UPI/133711964060/From:mnsrao1946@oksbi/ To:neghbarat@okicici/UPI		1770.00	96626.82
04 Dec 2021	04 Dec 2021	10000324020211204841499	ME POS PYMT DT 041221 -MID 044690094188		4063.57	100690.39
05 Dec 2021	05 Dec 2021	10000342920211205843217	ME POS PYMT DT 051221 -MID 044690094188		6013.70	106704.09
05 Dec 2021	05 Dec 2021	2414920211205000701001197	NEFT O/W N339210889399483 UNIVERSAL SCIENTIFIC WORKS CANARA BANK	8485.00		98219.09
06 Dec 2021	06 Dec 2021	10000575020211206843724	ME POS PYMT DT 061221 -MID 044690094188		6838.35	105057.44
06 Dec 2021	06 Dec 2021	1387420211206000102212028	UPI/134026604603/From:nparvathy-1@okhdfcbank/ To:neghbarat@okicici/UPI		2440.00	107497.44
06 Dec 2021	06 Dec 2021	1387420211206000105081070	UPI/134033063107/From:bnniveditha3@okhdfcbank/ To:neghbarat@okicici/UPI		550.00	108047.44
07 Dec 2021	07 Dec 2021	10000575020211207845559	ME POS PYMT DT 071221 -MID 044690094188		6658.67	114706.11
08 Dec 2021	08 Dec 2021	10000575020211208847212	ME POS PYMT DT 081221 -MID 044690094188		7150.98	121857.09
08 Dec 2021	08 Dec 2021	1387420211208000100896372	UPI/134224619871/From:pradyumna.s.d@okaxis/ To:neghbarat@okicici/UPI		1350.00	123207.09
08 Dec 2021	08 Dec 2021	1387420211208000102965061	UPI/134218050172/From:spoorthydarshan94@oksbi/ To:neghbarat@okicici/UPI		800.00	124007.09
09 Dec 2021	09 Dec 2021	1387420211209000200243554	UPI/134314667536/From:bfinserv@okicici/To:neghbarat@okicici/UPI		1001.00	125008.09
09 Dec 2021	09 Dec 2021	10000501120211209849649	ME POS PYMT DT 091221 -MID 044690094188		10773.86	135781.95
09 Dec 2021	09 Dec 2021	SCREF01199017440	POS GST	17.82		135764.13
09 Dec 2021	09 Dec 2021	SCREF01199017440	POS SC_GPOS_Nov21_44690094188_46451417	99.00		135665.13
10 Dec 2021	10 Dec 2021	10000342920211210850893	ME POS PYMT DT 101221 -MID 044690094188		3096.40	138761.53
10 Dec 2021	10 Dec 2021	1387420211210000204704268	UPI/134470331489/From:shubhalakshmbis@okaxis/ To:neghbarat@okicici/UPI		300.00	139061.53
11 Dec 2021	11 Dec 2021	10000324020211211853275	ME POS PYMT DT 111221 -MID 044690094188		2856.36	141917.89
11 Dec 2021	11 Dec 2021	1387420211211000200947618	UPI/134578505579/From:sanjanakulkarni2008@okaxis/ To:neghbarat@okicici/blood test		660.00	142577.89
11 Dec 2021	11 Dec 2021	1387420211211000203628705	UPI/134554876198/From:shivaswamy.ps@okicici/ To:neghbarat@okicici/Vijaya S		1330.00	143907.89
12 Dec 2021	12 Dec 2021	10000575020211212853644	ME POS PYMT DT 121221 -MID 044690094188		4934.27	148842.16
13 Dec 2021	13 Dec 2021	10000575020211213853774	ME POS PYMT DT 131221 -MID 044690094188		3913.52	152755.68
13 Dec 2021	13 Dec 2021	1387420211213000102302664	UPI/134743757489/From:natrajlohith22@okhdfcbank/ To:neghbarat@okicici/Pending charges on Investigation		20.00	152775.68
14 Dec 2021	14 Dec 2021	1387420211214000101957341	IMPS/MOBLT1412120671549/BHARAT N/ XXX9638/RRN:134812845843/State Bank of India		190000.00	342775.68
14 Dec 2021	14 Dec 2021	10000890320211214005900000050	CASH DEP-SELF-VIJAYNAGAR		80000.00	422775.68
14 Dec 2021	14 Dec 2021	NETH4IH28MNU8	NET-NEFT-N348210906107771-R V METROPOLIS-CNRB0000787- inv 23031/1772/1121 & 18321000518-CANARA BANK	19342.00		403433.68
15 Dec 2021	15 Dec 2021	10000575020211215857242	ME POS PYMT DT 151221 -MID 044690094188		4281.92	407715.60
15 Dec 2021	15 Dec 2021	1387420211215000201946880	UPI/134912582402/From:anurikapradym@oksbi/ To:neghbarat@okicici/UPI		100.00	407815.60
15 Dec 2021	15 Dec 2021	1387420211215000201955453	UPI/134912605337/From:anurikapradym@oksbi/ To:neghbarat@okicici/UPI		8640.00	416455.60
15 Dec 2021	15 Dec 2021	1387420211215000202091702	UPI/134912948250/From:geethakore91@oksbi/ To:neghbarat@okicici/UPI		1790.00	418245.60
15 Dec 2021	15 Dec 2021	1387420211215000205484900	UPI/134920099989/From:manjulasarujan1982@oksbi/ To:neghbarat@okicici/UPI		100.00	418345.60

Transaction details for your account number **059983800000183** (CURRENT ACCOUNT - EDGE BUSINESS) (Currency - INR)Primary Holder **POOJA DIAGNOSTICS**Nominee Details: **Registered**Account Status: **ACTIVE**Joint Holder's names: **BHARATH N**

Transaction Date	Value Date	Cheque Number/ Transaction Number	Description	Debit	Credit	Running Balance
16 Dec 2021	16 Dec 2021	10000575020211216858938	ME POS PYMT DT 161221 -MID 044690094188		6871.88	425217.48
16 Dec 2021	16 Dec 2021	1387420211216000101076716	UPI/135089219526/From:carcrazkarthik@okhdfcbank/ To:neghbharat@okicici/UPI		350.00	425567.48
16 Dec 2021	16 Dec 2021	NETK80V95NKJT	NET-NEFT-N350210909296984-TRANSASIA BIOMEDICALS LTD- HDFC0000060-AMC on easylite plus 57822CNKC -HDFC BANK LTD	14868.00		410699.48
18 Dec 2021	18 Dec 2021	10000575020211218862781	ME POS PYMT DT 181221 -MID 044690094188		7337.04	418036.52
19 Dec 2021	19 Dec 2021	10000342920211219864086	ME POS PYMT DT 191221 -MID 044690094188		3060.94	421097.46
20 Dec 2021	20 Dec 2021	10000324020211220864140	ME POS PYMT DT 201221 -MID 044690094188		9016.68	430114.14
20 Dec 2021	20 Dec 2021	2414920211220000301651338	NEFT O/W N354210915647152 MEDICARE ENVIRONMENTAL MANAGEMENT P AXIS BANK	1836.00		428278.14
21 Dec 2021	21 Dec 2021	10000575020211221866208	ME POS PYMT DT 211221 -MID 044690094188		10271.90	438550.04
21 Dec 2021	21 Dec 2021	1387420211221000203521833	UPI/135546997482/From:drsunilr.5@okaxis/ To:neghbharat@okicici/UPI		1950.00	440500.04
22 Dec 2021	22 Dec 2021	1387420211222000100847394	UPI/135614449643/From:shobha.jbl@okicici/ To:neghbharat@okicici/UPI		1610.00	442110.04
22 Dec 2021	22 Dec 2021	10000575020211222868039	ME POS PYMT DT 221221 -MID 044690094188		1853.17	443963.21
22 Dec 2021	22 Dec 2021	1387420211222000102114961	UPI/135661188190/From:sachinmk1012@okaxis/ To:neghbharat@okicici/Ritesh M S		2950.00	446913.21
23 Dec 2021	23 Dec 2021	10000575020211223869717	ME POS PYMT DT 231221 -MID 044690094188		1450.68	448363.89
23 Dec 2021	23 Dec 2021	1387420211223000105290768	IMPS/MOBLT2312180111509/BHARAT N/ XXX9638/RRN:135718839455/State Bank of India		200000.00	648363.89
23 Dec 2021	23 Dec 2021	1387420211223000105355944	NET-New FD-POOJA DIAGNOSTICS-059940100012604 -1-VIJAYNAGAR	500000.00		148363.89
24 Dec 2021	24 Dec 2021	10000575020211224871387	ME POS PYMT DT 241221 -MID 044690094188		1840.08	150203.97
25 Dec 2021	25 Dec 2021	10000324020211225873604	ME POS PYMT DT 251221 -MID 044690094188		6319.28	156523.25
25 Dec 2021	25 Dec 2021	3282220211225000300021639	NEFT Cr-SBIN0007989-Dr BHARATH N- POOJA DIAGNOSTICS-SBIN221359548807		200000.00	356523.25
26 Dec 2021	26 Dec 2021	10000501120211226874504	ME POS PYMT DT 261221 -MID 044690094188		297.30	356820.55
27 Dec 2021	27 Dec 2021	000000355353	AGAPPE DIAGNOSTICS LIMITE	73077.00		283743.55
27 Dec 2021	27 Dec 2021	10000501120211227874625	ME POS PYMT DT 271221 -MID 044690094188		1010.82	284754.37
27 Dec 2021	27 Dec 2021	1387420211227000101229688	UPI/136195873753/From:ramradharish@okhdfcbank/ To:neghbharat@okicici/N Dakshyani Diagnostic charges		900.00	285654.37
27 Dec 2021	27 Dec 2021	1387420211227000102823589	UPI/136199192343/From:aks.test17-1@okhdfcbank/ To:neghbharat@okicici/Anand shetty		560.00	286214.37
28 Dec 2021	28 Dec 2021	10000575020211228876270	ME POS PYMT DT 281221 -MID 044690094188		472.32	286686.69
28 Dec 2021	28 Dec 2021	1387420211228000106033563	UPI/136222398390/From:kvenkateshbhat@okhdfcbank/ To:neghbharat@okicici/pooja Lab		300.00	286986.69
29 Dec 2021	29 Dec 2021	1387420211229000102180572	IMPS/poojaclinic/KALPANAPRASAD/ XXX4136/RRN:136311901213/Bank of Baroda		450.00	287436.69
30 Dec 2021	30 Dec 2021	000000355354	ISHWAR GOPAL	17700.00		269736.69
30 Dec 2021	30 Dec 2021	10000575020211230880571	ME POS PYMT DT 301221 -MID 044690094188		5353.58	275090.27
31 Dec 2021	31 Dec 2021	10000575020211231882894	ME POS PYMT DT 311221 -MID 044690094188		1456.32	276546.59

Transaction details for your account number **059983800000183** (CURRENT ACCOUNT - EDGE BUSINESS) (Currency - **INR**)

Primary Holder **POOJA DIAGNOSTICS**

Nominee Details: **Registered**

Account Status: **ACTIVE**

Joint Holder's names: **BHARATH N**

Opening Balance: 624569.04

Total Withdrawals: 1377527.82

Total Deposits: 1029505.37

Closing Balance: 276546.59

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00