

आयकर विभाग
INCOME TAX DEPARTMENT

KAMAL KANT

SURESH KUMAR

12/01/1987
Permanent Account Number

BKCPK9845A

Kant

Signature



भारत सरकार
GOVT. OF INDIA



03092009

STATEMENT OF ACCOUNT**SHREE PATH LAB**

RATTAN ULTRASOUND CENTRE,
CIRCULAR ROAD
OPP. GOVT GIRLS SCHOOL
123401

CENTRAL BANK OF INDIA
REWARI_REWARI (HARYANA)
GANJ BAZAR
RAJIV AUTO MARKET, NEAR GOKAI GATE
Branch Code : 401
GSTIN:

Account No.: 3711872101
Product : CD-GEN-PUB-IND-URBAN-INR
Currency : INR

Nomination:Y

Date : 05/04/2022

Time : 10:12:12

E-mail :

Cleared Balance : 1,44,227.10Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00 Int. Rate : 16.7000% p.a.

Statement From 01/12/2021 to 31/12/2021

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			2,19,140.60Cr	
02/12/21	02/12/21	NEFT JP NWROUT SOURC SBIN521336820100		16,360.00		2,35,500.60Cr
13/12/21	13/12/21	BY CASH REWARI_REWAR SELF		95,000.00		3,30,500.60Cr
14/12/21	14/12/21	NEFT SAMSON HEALTHCA N349211752520871		41,619.00		3,72,119.60Cr
15/12/21	15/12/21	BY CLG 062800MANISH PUNJAB NATIONAL BANK	062800	17,800.00		3,54,319.60Cr
15/12/21	15/12/21	BY CLG 062799PREMSI STATE BANK OF INDIA	062799	24,100.00		3,30,219.60Cr
18/12/21	18/12/21	BY CLG 063304LABCOR ICIC BY N DELHI	063304	10,350.00		3,19,869.60Cr
22/12/21	22/12/21	BY TRF. SWASTHAYA YALYAN		2,835.00 ✓		3,22,704.60Cr
22/12/21	22/12/21	TRF FROM 56546026841 BY TRF.		2,890.00 ✓		3,25,594.60Cr
23/12/21	23/12/21	SWASTHAYA YALYAN TRF FROM 56543026844 TO REMIT	063307	559.00		3,25,035.60Cr

23/12/21	23/12/21	DD ISS DRA CEA BY CLG 063302BSENTE BANK OF MAHARASHTRA	063302	70,000.00		2,55,035.60Cr
23/12/21	23/12/21	NEFT JF NWROUT SOURC SBIN521357323511			27,142.00	2,82,177.60Cr
24/12/21	24/12/21	BY CHQ PUNJAB NATIONAL BANK PUNJAB NATIONAL BANK PUNJAB NATIONAL BANK	652916		11,150.00	2,93,327.60Cr
24/12/21	24/12/21	NEFT SWASTHYA KALYAN IPNL1122400001YR			4,760.00 ✓	2,98,087.60Cr
28/12/21	28/12/21	BY CLG 063301AKANKS PUNJAB NATIONAL BANK	063301	1,50,000.00		1,48,087.60Cr
CARRIED FORWARD :						1,48,087.60Cr

Page Summary **Dr. Count 6** **Cr. Count 8** 2,72,809.00 2,01,756.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

SHREE PATH LAB

Account No. : 3711872101 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			4,11,334.60Cr	
11/02/22	11/02/22	STATE BANK OF INDIA BY TRF. CPSMS NON DBT			5,250.00	4,16,584.60Cr
15/02/22	15/02/22	TRF FROM 56546026841 NEFT SHREE GANESH DI N046221834909710			3,080.00	4,19,664.60Cr
15/02/22	15/02/22	NEFT SAMSON HEALTHCA N046221835422208			24,637.00	4,44,301.60Cr
18/02/22	18/02/22	BY CLG 063317BRIJEN CANARA BANK (CAB)	063317	38,200.00		4,06,101.60Cr
24/02/22	24/02/22	BY CLG 063319TRANSA H D F C BANK	063319	14,160.00		3,91,941.60Cr
24/02/22	24/02/22	BY CLG 063311DEVSUR INDIAN OVERSEAS BANK	063311	20,000.00		3,71,941.60Cr
25/02/22	25/02/22	TO TRF. PC SMS CHARGES GST J		29.50		3,71,912.10Cr
28/02/22	28/02/22	TRF TO 60124004010 BY CLG 063316BSENTE BANK OF MAHARASHTRA	063316	50,000.00		3,21,912.10Cr
28/02/22	28/02/22	BY TRF. CPSMS NON DBT			5,880.00 ✓	3,27,792.10Cr
01/03/22	01/03/22	TRF FROM 56546026841 BY TRF. CPSMS NON DBT			5,950.00 ✓	3,33,742.10Cr
05/03/22	05/03/22	TRF FROM 56546026841 BY CHQ	000876		5,180.00	3,38,922.10Cr
05/03/22	05/03/22	SHREE NEFT SAMSON HEALTHCA N064221860648430			32,749.00	3,71,671.10Cr
15/03/22	15/03/22	BY CLG 063323MSLABS KOTAK MAHINDRA BANK	063323	30,000.00		3,41,671.10Cr
15/03/22	15/03/22	BY CLG 063322VARDHM KOTAK MAHINDRA BANK	063322	20,000.00		3,21,671.10Cr
15/03/22	15/03/22	BY CLG 063321MANISH PUNJAB NATIONAL BANK	063321	22,000.00		2,99,671.10Cr
16/03/22	16/03/22	BY CLG 063324AVANDO	063324	80,000.00		2,19,671.10Cr

02/02/22	02/02/22	BY CASH REWARI REWAR SELF			1,36,500.00	2,44,216.60Cr
04/02/22	04/02/22	NEFT SAMSON HEALTHCA NO35221819826404			79,085.00	3,23,301.60Cr
08/02/22	08/02/22	BY CASH REWARI REWAR SELF			1,00,000.00	4,23,301.60Cr
09/02/22	09/02/22	NEFT SAMSON HEALTHCA NO40221827571938			55,243.00	4,78,544.60Cr
11/02/22	11/02/22	BY CLG 063314MANISH FUNJAB NATIONAL BANK	063314	22,430.00		4,56,114.60Cr
11/02/22	11/02/22	BY CLG 063312LAPCOR ICIC BK N DELHI	063312	20,480.00		4,35,634.60Cr
11/02/22	11/02/22	BY CLG 063313PREMSI	063313	24,300.00		4,11,334.60Cr
CARRIED FORWARD :						4,11,334.60Cr

Page Summary Dr. Count 7 Cr. Count 8 1,58,400.00 4,21,647.00
CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

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****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

SHREE PATH LAB
 RATTAN ULTRASOUND CENTRE,
 CIRCULAR ROAD
 OPP. GOVT GIRLS SCHOOL
 123401

CENTRAL BANK OF INDIA
REWARI_REWARI (HARYANA)
 GANJ BAZAR
 RAJIV AUTO MARKET, NEAR GOKAI GATE
 Branch Code : 401
 GSTIN:

Account No.: 3711872101
 Product : CD-GEN-PUB-IND-URBAN-INR
 Currency : INR

Nomination: Y
 Date : 05/04/2022

Time : 10:14:08

E-mail :

Cleared Balance : 1,44,227.10Cr

Uncleared Amount : 0.00

Limit : 0.00 Drawing Power :

0.00

Int. Rate : 16.7000% p.a.

Statement From 01/01/2022 to 31/03/2022

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,48,087.60Cr
04/01/22	04/01/22	BY CHQ	000835	6,500.00		1,54,587.60Cr
12/01/22	12/01/22	SHREE BY CLG 063306MANISH	063306	20,300.00		1,34,287.60Cr
13/01/22	13/01/22	PUNJAB NATIONAL BANK BY CLG 063309PREMSI	063309	24,100.00		1,10,187.60Cr
18/01/22	18/01/22	STATE BANK OF INDIA BY CLG 063310VARDHM	063310	20,000.00		90,187.60Cr
20/01/22	20/01/22	KOTAK MAHINDRA BANK BY CLG 063308LABCOR	063308	26,790.00		63,397.60Cr
20/01/22	20/01/22	ICIC BK N DELHI NEFT JP NWROUT SOURC SBIN422020966767		27,183.00		90,580.60Cr
26/01/22	26/01/22	BY TRF. CPSMS NON DBT		5,950.00		96,530.60Cr
02/02/22	02/02/22	TRF FROM 56546026841 NEFT JP NWROUT SOURC SBIN222033172731		11,186.00		1,07,716.60Cr

16/03/22	16/03/22	ICIC BK N DELHI			
		BY CLG 063320LABCOR	063320	22,440.00	1,97,231.10Cr
16/03/22	16/03/22	ICIC BK N DELHI			
		NEFT JP NWROUT SOURC		7,221.00	2,04,452.10Cr
		SBIN222075420409			

CARRIED FORWARD :

2,04,452.10Cr

Page Summary	Dr. Count 10	Cr. Count 8	2,96,829.50	89,947.00
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****Toll Free No. 1800221911****

CARRIED FORWARD :

1,44,227.10Cr

Page Summary	Dr. Count 4	Cr. Count 3	1,20,240.00	60,015.00
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****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

SHREE PATH LAB

Account No. : 3711872101 Page No. : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			2,04,452.10Cr	
24/03/22	24/03/22	BY CLG 063325BSENTE BANK OF MAHARASHTRA	063325	50,000.00		1,54,452.10Cr
25/03/22	25/03/22	BY CLG 063326PREMSI STATE BANK OF INDIA	063326	21,400.00		1,33,052.10Cr
26/03/22	26/03/22	BY TRF. CPSMS NON DET TRF FROM 56546026841			6,800.00 ✓	1,39,852.10Cr
28/03/22	28/03/22	BY CLG 063318AGAPPE UTI BK, N.DELHI	063318	44,840.00		95,012.10Cr
28/03/22	28/03/22	NEFT JP NWROUT SOURC SBIN422087352458			16,900.00	1,11,912.10Cr
29/03/22	29/03/22	NEFT SAMSON HEALTHCA N088221892144728			36,315.00	1,48,227.10Cr
30/03/22	30/03/22	BY CLG 063327DEVSUR INDIAN OVERSEAS BANK	063327	4,000.00		1,44,227.10Cr