

50200038499051
 MEDICENTRE SONOGRAPHY AND
 CLINICAL LAB
 ADDRESS
 6 8 MB HOSPITAL ROAD GOKUL 1
 NR HAZARESHWAR TEMPLE UDAIPUR
 UDAIPUR

BRANCH ADDRESS
 3,DURGA NURSERY RD,DURGA
 NURSERY RD,
 UDAIPUR,
 RAJASTHAN,313001,

Statement of Account For Period: 01-May-2022 to 31-May-2022

Account Number: 50200038499051

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	Multiple - Salary-71540705.007	64987	07-May-2022	180,000.00		439,713.84
07-May-2022	Multiple - Salary-71540705.008	65191	07-May-2022	105,128.00		334,585.84
07-May-2022	NEFT - BARBOVJDUNG - BANK CHARGES - 84830200000092 - Medi Hub Diagnostic and Ct Scan Center	N127221949066947	07-May-2022	28,715.00		305,870.84
07-May-2022	NEFT - BARBOVJDUNG - BANK CHARGES - 84830200000092 - Medi Hub Diagnostic and Ct Scan Center	N127221949066957	07-May-2022	147,000.00		158,870.84
10-May-2022	CASH DEP DUNGARPUR		10-May-2022		6,230.00	165,100.84
10-May-2022	CASH DEP DUNGARPUR		10-May-2022		150,000.00	315,100.84
16-May-2022	UPI-VINAY PATIDAR-vinaypatidar97-1@okicici-UCBA0003270-213645187025-UPI	213645187025	16-May-2022		3,415.00	318,515.84
17-May-2022	IMPS-213715078800-SIDDHIVINAYAKMU LTISP-BARB-xxxxxxxxxxx0458-Aprilmonthlabpa y	213715078800	17-May-2022		10,275.00	328,790.84
17-May-2022	IB FUNDS TRANSFER DR-01198260000014-MEDICENTRE SONOGRAPHY AND CLINICAL LAB	IB17193628376281	17-May-2022	150,000.00		178,790.84
19-May-2022	UPI-JAYESH LABANA-8696560384@ybl-YESB0000101-213965467471-Payment from Phone	213965467471	19-May-2022		700.00	179,490.84



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
20-May-2022	UPI-Vijay Joshi- vj63640@okaxis- BARBORAMDUN- 214053894564- UPI	214053894564	20-May-2022		3,640.00	183,130.84
20-May-2022	CASH DEP DUNGARPUR		20-May-2022		200,000.00	383,130.84
21-May-2022	WHDF1161644026/ BILLDKAJMERVIDY UTVIT	221411217943	21-May-2022	70,550.00		312,580.84
26-May-2022	CASH DEP DUNGARPUR		26-May-2022		150,000.00	462,580.84

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
619,713.84	6	8	681,393.00	524,260.00	462,580.84

End Of Statement


स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER
ASXPS8323B



नाम /NAME
MANISH SETH

पिता का नाम /FATHER'S NAME
JINENDRA LAL JAIN

जन्म तिथि /DATE OF BIRTH
16-05-1978

हस्ताक्षर /SIGNATURE


आयकर अधिकारी, जोधपुर
COMMISSIONER OF INCOME TAX-II, JODPUR

इस कार्ड के खो/मिल जाने पर सूचना जारी करने
वाले अधिकारी को सूचित/वापस कर दें
आयकर अधिकारी - II
आयकर भवन,
पॉस्ट 'C' रोड,
जोधपुर (राजस्थान) - 342 010

In case this card is lost/found, kindly inform/return to
the issuing authority :
Commissioner of Income-tax - II
Aayakar Bhawan,
Post 'C' Road,
Jodhpur (Rajasthan) - 342 010