


MS. RAJ LAB SERVICES

**145A SAKTHIVEL VINAYAGAR KOIL STREET
PERAVALLUR CHENNAI
CHENNAI - 600082
TAMIL NADU,INDIA**

Your Account Statement as on Jun 15, 2022

CUSTOMER ID - HX4D02051
Statement Period from Jun 01, 2022 to Jun 15, 2022


A summary of your relationship/s with us:

| Relationship Type | Currency | Assets | Liabilities |
|----------------------|----------|------------------|-------------------|
| CURRENT ACCOUNT | INR | 255891.32 | 0.00 |
| LOAN ACCOUNT | INR | 0.00 | -166666.70 |
| TERM DEPOSIT ACCOUNT | INR | 222000.00 | 0.00 |
| TOTAL (INR) | | 477891.32 | -166666.70 |

Statement of transactions in Current Account 69460200001309 in INR for the period Jun 01, 2022 - Jun 15, 2022

| RAJ LAB SERVICES | | CURRENT ACCOUNT - 69460200001309 | | | |
|------------------|---|----------------------------------|-----------------|--------------|-------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 01-06-2022 | Opening Balance | | | | 24313.29 Cr |
| 01-06-2022 | NEFT-N152221244522965-RESILIENT INNOVATIONS PRIVAT | | | 1530.00 | 25843.29 Cr |
| 01-06-2022 | UPI/215258396540/10:54:22/UPI/802302705@I DIB000PO | | 100.00 | | 25743.29 Cr |
| 01-06-2022 | BY CASH | | | 20000.00 | 45743.29 Cr |
| 01-06-2022 | UPI/215239144090/22:49:37/UPI/sansap92@oki cici/UP | | 10000.00 | | 35743.29 Cr |
| 01-06-2022 | UPI/215239144090/22:50:37/REVERSAL | | | 10000.00 | 45743.29 Cr |
| 02-06-2022 | NEFT-N153221248336874-RESILIENT INNOVATIONS PRIVAT | | | 500.00 | 46243.29 Cr |
| 02-06-2022 | UPI/215362791508/22:32:03/UPI/paytm-668423 89@payt | | 299.00 | | 45944.29 Cr |
| 03-06-2022 | NEFT-N154221250799185-RESILIENT INNOVATIONS PRIVAT | | | 430.00 | 46374.29 Cr |
| 03-06-2022 | ACH Debit/DITYA FINANCE PRIVAT/JceegsJMgBuCiq | | 14762.00 | | 31612.29 Cr |
| 04-06-2022 | UPI/215577293810/09:22:15/UPI/EURONET@ybl /Payment | | 241.00 | | 31371.29 Cr |
| 04-06-2022 | CMS/HDBFSL/202103058040952 | | 10065.00 | | 21306.29 Cr |
| 04-06-2022 | IMPS/P2A/215520889485/DIGIOTECHSOLUTI/N EOGROWTHCR | | | 1.00 | 21307.29 Cr |



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Statement of transactions in Current Account 69460200001309 in INR for the period Jun 01, 2022 - Jun 15, 2022

| RAJ LAB SERVICES | | | | CURRENT ACCOUNT - 69460200001309 | | |
|------------------|---|---------|-----------------|----------------------------------|--------------|--|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE | |
| 06-06-2022 | NEFT-N156221255509970-RESILIENT INNOVATIONS PRIVAT | | | 1600.00 | 22907.29 Cr | |
| 06-06-2022 | UPI/215665204548/10:52:03/UPI/paytm-70145120@payt | | 1760.00 | | 21147.29 Cr | |
| 06-06-2022 | UPI/215605037401/22:00:42/UPI/Q14552958@ybl/Payme | | 290.00 | | 20857.29 Cr | |
| 06-06-2022 | NEFT-N157221256824049-RESILIENT INNOVATIONS PRIVAT | | | 1000.00 | 21857.29 Cr | |
| 06-06-2022 | UPI/215720500049/09:50:00/UPI/AIRTELPREDIR ECT1@yb | | 100.00 | | 21757.29 Cr | |
| 07-06-2022 | NEFT-N158221259084802-RESILIENT INNOVATIONS PRIVAT | | | 450.00 | 22207.29 Cr | |
| 07-06-2022 | UPI/215818740093/08:19:43/UPI/AIRTELPREDIR ECT1@yb | | 267.00 | | 21940.29 Cr | |
| 07-06-2022 | UPI/215883985562/08:21:32/UPI/500101010701559@CIU | | 15000.00 | | 6940.29 Cr | |
| 07-06-2022 | UPI/215809861981/08:51:14/UPI/9381039777@ybl/Paym | | | 5000.00 | 11940.29 Cr | |
| 07-06-2022 | UPI/215802792067/14:33:19/UPI/BBPSBP@ybl/Payment | | 706.82 | | 11233.47 Cr | |
| 07-06-2022 | BOBDCENACH/W81199892821/469568XXXXXX XXXXX | | 118.00 | | 11115.47 Cr | |
| 07-06-2022 | IMPS/P2A/215820678717/GOOGLEINDIADIGI/-9012001002 | | | 500.00 | 11615.47 Cr | |
| 07-06-2022 | UPI/215878683624/22:08:44/UPI/rajinianitha91@okhd | | 430.00 | | 11185.47 Cr | |
| 08-06-2022 | NEFT-N159221262626106-RESILIENT INNOVATIONS PRIVAT | | | 2250.00 | 13435.47 Cr | |
| 08-06-2022 | NEFT-0002540911110-NEOGROWTH CREDIT PRIVATE LIMITED | | | 571680.00 | 585115.47 Cr | |
| 08-06-2022 | UPI/215929421622/13:24:32/UPI/60232010030624@CNRB | | 10000.00 | | 575115.47 Cr | |
| 08-06-2022 | UPI/215989729605/14:43:57/UPI/aravindrajan2005@ok | | 4800.00 | | 570315.47 Cr | |
| 08-06-2022 | UPI/215901132889/14:46:36/UPI/CYBSYESB@ybl/Paymen | | 10000.00 | | 560315.47 Cr | |
| 08-06-2022 | TO AROKIYA MARY | 128 | 5000.00 | | 555315.47 Cr | |
| 08-06-2022 | UPI/215997827956/20:35:38/UPI/mail.murugan1968-1@ | | 785.00 | | 554530.47 Cr | |
| 08-06-2022 | IMPS/P2A/215921572712/GOOGLEINDIADIGI/-9012001002 | | | 650.00 | 555180.47 Cr | |
| 09-06-2022 | NEFT-N160221264962855-RESILIENT INNOVATIONS PRIVAT | | | 400.00 | 555580.47 Cr | |
| 09-06-2022 | UPI/216009765018/09:49:57/UPI/freakycat99-1@oksbi | | 1400.00 | | 554180.47 Cr | |
| 09-06-2022 | UPI/216017055631/11:31:25/UPI/suganyajanisu ganya2 | | 5800.00 | | 548380.47 Cr | |
| 09-06-2022 | UPI/216077495882/17:30:44/UPI/60232010030624@CNRB | | 50000.00 | | 498380.47 Cr | |
| 09-06-2022 | UPI/216024626942/17:35:33/UPI/upicolra.114509657@ | | 4099.00 | | 494281.47 Cr | |
| 09-06-2022 | UPI/216026966360/17:38:54/UPI/35660061417@SBIN000 | | 12954.00 | | 481327.47 Cr | |
| 09-06-2022 | Dr. Tran for funding A/c 69460300003100 | | 100000.00 | | 381327.47 Cr | |
| 09-06-2022 | Dr. Tran for funding A/c 69460300003101 | | 100000.00 | | 281327.47 Cr | |
| 10-06-2022 | SI:69460300002744 | | 2000.00 | | 279327.47 Cr | |
| 10-06-2022 | Loan Recovery For69460600002324 | | 4741.33 | | 274586.14 Cr | |
| 10-06-2022 | NEFT-N161221267896386-RESILIENT INNOVATIONS PRIVAT | | | 2180.00 | 276766.14 Cr | |
| 10-06-2022 | UPI/216140984748/13:16:04/UPI/mvrbabu1972-1@oksbi | | 2000.00 | | 274766.14 Cr | |
| 10-06-2022 | IMPS/P2A/216114328519/GOOGLEINDIADIGI/-9012001002 | | | 800.00 | 275566.14 Cr | |

Statement of transactions in Current Account 69460200001309 in INR for the period Jun 01, 2022 - Jun 15, 2022

| RAJ LAB SERVICES | | | | CURRENT ACCOUNT - 69460200001309 | | |
|------------------|--|----------|-----------------|----------------------------------|--------------|--|
| DATE | NARRATION | CHQ. NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE | |
| 10-06-2022 | UPI/216154211335/22:18:26/UPI/premkumare45@oksbi/ | | 850.00 | | 274716.14 Cr | |
| 10-06-2022 | UPI/216154491704/22:34:41/UPI/sansap92@okicici/UP | | 10000.00 | | 264716.14 Cr | |
| 11-06-2022 | UPI/216244476916/21:13:45/UPI/9092702750@ybl/UPI | | | 150.00 | 264866.14 Cr | |
| 13-06-2022 | NEFT-N163221271490217-RESILIENT INNOVATIONS PRIVAT | | | 1750.00 | 266616.14 Cr | |
| 13-06-2022 | UPI/216339922922/13:43:48/UPI/gpay-11187265919@ok | | 280.00 | | 266336.14 Cr | |
| 13-06-2022 | UPI/216368486083/14:44:57/UPI/paytmqr281005050101 | | 96.00 | | 266240.14 Cr | |
| 13-06-2022 | UPI/216422161023/00:13:04/UPI/GAANACOMONLINE@ybl/ | | 99.00 | | 266141.14 Cr | |
| 13-06-2022 | NEFT-N164221274359624-RESILIENT INNOVATIONS PRIVAT | | | 400.00 | 266541.14 Cr | |
| 13-06-2022 | UPI/216405028447/06:44:29/UPI/paytmqr281005050101 | | 308.00 | | 266233.14 Cr | |
| 13-06-2022 | UPI/216426956464/13:35:50/UPI/9940599177@okbizaxi | | 467.00 | | 265766.14 Cr | |
| 14-06-2022 | UPI/216558152672/05:54:31/UPI/BBPSBP@ybl/Payment | | 588.82 | | 265177.32 Cr | |
| 14-06-2022 | NEFT-N165221276990271-RESILIENT INNOVATIONS PRIVAT | | | 1900.00 | 267077.32 Cr | |
| 14-06-2022 | UPI/216554977655/08:06:30/UPI/AIRTELPREDIRECT2@yb | | 241.00 | | 266836.32 Cr | |
| 14-06-2022 | UPI/216540448252/16:39:58/UPI/vijaypramila8114-1@ | | 1195.00 | | 265641.32 Cr | |
| 15-06-2022 | NEFT-N166221279390888-RESILIENT INNOVATIONS PRIVAT | | | 100.00 | 265741.32 Cr | |
| 15-06-2022 | UPI/216614373460/12:00:49/UPI/manjeetsingh368@oki | | | 150.00 | 265891.32 Cr | |
| 15-06-2022 | UPI/216647594371/13:02:53/UPI/0045104000252782@IB | | 10000.00 | | 255891.32 Cr | |
| 15-06-2022 | Closing Balance | | | | 255891.32 Cr | |

Summary of Recurring Deposits in INR as on Jun 15, 2022

| RAJ LAB SERVICES | | | | | | | RECURRING DEP - RESIDENTS | | | |
|------------------|------------|---------------|--------|---------|-----------------|----------------|---------------------------|-------------|----------|--|
| ACCOUNT NUMBER | OPEN DATE | MATURITY DATE | TENURE | ROI (%) | INTEREST PAYOUT | DEPOSIT AMOUNT | MATURITY AMOUNT | LIEN AMOUNT | BALANCE | |
| 69460300002744 | 11-08-2021 | 11-08-2022 | 12 M | 4.9 | Cumulative | 2000.00 | 24644.00 | 0.00 | 22000.00 | |

Summary of Term Deposits in INR as on Jun 15, 2022

| | | | | | | | SHORT DEPOSIT (RES) | | | |
|----------------|------------|---------------|--------|---------|-----------------|----------------|---------------------|-------------|-----------|--|
| ACCOUNT NUMBER | OPEN DATE | MATURITY DATE | TENURE | ROI (%) | INTEREST PAYOUT | DEPOSIT AMOUNT | MATURITY AMOUNT | LIEN AMOUNT | BALANCE | |
| 69460300003101 | 09-06-2022 | 24-06-2022 | 15 D | 2.8 | Cumulative | 100000.00 | 100115.00 | 0.00 | 100000.00 | |
| 69460300003100 | 09-06-2022 | 09-07-2022 | 30 D | 2.8 | Cumulative | 100000.00 | 100230.00 | 0.00 | 100000.00 | |

Statement of transactions in Loan Account 69460600002324 in INR for the period Jun 01, 2022 - Jun 15, 2022

| RAJ LAB SERVICES | | | | | | LOAN ACCOUNT NO - 69460600002324 | |
|------------------|-------------------|-----------------|--------------|--------------|---------------------|----------------------------------|--|
| LOAN DETAIL | | | | | | | |
| SANCTIONED DATE | SANCTIONED AMOUNT | EMI | TENURE | ROI (%) | LAST REPAYMENT DATE | NEXT EMI DUE DATE | |
| 07-08-2021 | 200000.00 | 3333.33 | 60 M | 10.25 | 10-08-2026 | 10-07-2022 | |
| LOAN TRANSACTION | | | | | | | |
| DATE | DESCRIPTION | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE | | | |
| 01-06-2022 | Opening Balance | | | 170000.03 Dr | | | |

RAJ LAB SERVICES
LOAN TRANSACTION

| DATE | DESCRIPTION | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
|------------|---|-----------------|--------------|--------------|
| 10-06-2022 | 69460600002324:Normal Int.Coll:10-05-2022 to 09-0 | 1408.00 | | 171408.03 Dr |
| 10-06-2022 | Loan Coll. From69460200001309 | | 4741.33 | 166666.70 Dr |
| 15-06-2022 | Closing Balance | | | 166666.70 Dr |

ABBREVIATIONS

| | | | |
|-----|-------------------------------|--------|------------------------------------|
| SP | - Stop Payment | INT | - Interest |
| EC | - Error Corrected | CBI | - Cheque Book Issue |
| MB | - Minimum Balance | Retd | - Returned Cheque |
| SI | - Standing Instructions | DAUE | - Drawing Against Uncleared Effect |
| OBC | - Outward Bill for collection | INCHGS | - Incidental charges |
| ECS | - Electronic Clearing Service | ISLIXN | - Inter sol transactions |

Account Related Other Information :
NOMINEE DETAILS

| SR.NO. | ACCOUNT TYPE | ACCOUNT NUMBER | NOMINEE NAME(S) |
|--------|----------------------|----------------|-----------------|
| 1 | CURRENT ACCOUNT | 69460200001309 | 1) JAYANTHIMALA |
| 2 | TERM DEPOSIT ACCOUNT | 69460300002744 | 1) JAYANTHIMALA |
| 3 | TERM DEPOSIT ACCOUNT | 69460300003100 | 1) JAYANTHIMALA |
| 4 | TERM DEPOSIT ACCOUNT | 69460300003101 | 1) JAYANTHIMALA |

BASE BRANCH ADDRESS

14 41 1ST MAIN ROAD JAWAHAR NAGAR CHENNAI, TAMIL NADU, INDIA - 600082

MICR

600012124

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Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

பெரும்புள்ளி எண் / PERMANENT ACCOUNT NUMBER
AEBPR1866A

பெயர் / NAME
BALAKRISHNAN RAJ

தந்தை பெயர் / FATHER'S NAME
GANAPATHY BALAKRISHNAN

பிறந்த நாள் / DATE OF BIRTH
06-03-1969

கையெழுத்து / SIGNATURE

செயலாளர் ஆணையர் (கணினி இயக்கம்)
 Commissioner of Income-tax (Computer Operations)

கவனத்தோடு பார்ப்பதற்கு.
 இவ்வகார்டை இவ்வகார்டை கிடைத்த
 சிபிஓ அலுவலகம் தயவு செய்து அல்லது
 சிபிஓ அலுவலகம் கண்டுபிடிக்க.

செயலாளர் ஆணையர் (கணினி இயக்கம்),
 121, மகாத்மா காந்தி சாலை,
 திண்டிவனம்,
 சென்னை - 600 034.

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 the issuing authority :
 Commissioner of Income-tax (Computer Operations),
 Mahatma Gandhi Road,
 Thiruvananthapuram,
 Chennai - 600 034.



Greater Chennai Corporation

PROFESSIONAL TAX



| Receipt No: | 2021-22/N06/0254519 | Receipt Date: 23-06-2021 17:11:33 |
|---|---|--|
| Name: | RAJ LAB SERVICES (06-066-IN-03292) | |
| Address: | , 45A, Sakthivel Nagar 1st Cross Street, Peravallur, Sakthivel Nagar, Chennai, 600082 | |
| Payment Details: | Description: Professional Tax Collection:06-066-IN-03292 Paid By: RAJ LAB SERVICES (06-066-IN-03292) | |
| Description Head of A/C | | Amount (in Rupees) |
| Penalty and Fines - II/20-21 | | 79.00 |
| Professional Tax - II/20-21(Employers :1 Employees | | 2630.00 |
| Professional Tax - I/21-22(Employers :0 Employees | | 1.00 |
| Total: | | 2,710.00 |
| Amount (in words): Rupees Two Thousand Seven Hundred Ten Only | | |
| Cheque # 000047 Drawn on BANK OF BARODA, Chennai Dated 22-06-2021 | | |
| This is computer generated receipt. Signature is not necessary. Except online payment the receipt is subject to realisation of cheque | | |