

INDIAN OVERSEAS BANK  
PAPPANAICKENPUDUR, COIMBATORE

TYPE: CD FOR PUBLIC

DATE: 15-12-2022

A/C NO: 309902000000136 INR

PAGE: 1

M/S. CELL TECH CLINICAL LABORATORY

59/1-B MULLAI NAGAR BUS STOP PN PUDUR COIMBAT  
ORE

COIMBATORE SOUTH, TAMIL NADU-641041

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-11-2022 to 14-12-2022

| DATE        | PARTICULARS     | CHQ.NO. | WITHDRAWALS | DEPOSITS  | BALANCE     |
|-------------|-----------------|---------|-------------|-----------|-------------|
| 01-11-2022  |                 |         |             |           | 34,826.48Cr |
| 02-11-2022  | NEFT-YESB-YESB2 |         |             | 2,250.00  | 37,076.48Cr |
| 02-11-2022  | BY CASH SAKUNTH |         |             | 9,700.00  | 46,776.48Cr |
| 02-11-2022  | POS-TVS MOBILIT |         | 7,709.00    |           | 39,067.48Cr |
| 03-11-2022  | NEFT-YESB-YESB2 |         |             | 500.00    | 39,567.48Cr |
| 03-11-2022  | POS-CHINNASWAMY |         | 1,000.00    |           | 38,567.48Cr |
| 03-11-2022  | UPI/23072595202 |         | 7,000.00    |           | 31,567.48Cr |
| 03-11-2022  | UPI/23077994286 |         | 5,500.00    |           | 26,067.48Cr |
| 04-11-2022  | UPI/23083229256 |         |             | 1,390.00  | 27,457.48Cr |
| 04-11-2022  | BY CASH K SAKUN |         |             | 4,000.00  | 31,457.48Cr |
| 05-11-2022  | NEFT-YESB-YESB2 |         |             | 770.00    | 32,227.48Cr |
| 06-11-2022  | POS-SRE VENKATE |         | 763.00      |           | 31,464.48Cr |
| 06-11-2022  | UPI/23102117335 |         | 3,835.00    |           | 27,629.48Cr |
| 06-11-2022  | UPI/23102120669 |         | 1,320.00    |           | 26,309.48Cr |
| 06-11-2022  | UPI/23102123880 |         | 1,082.00    |           | 25,227.48Cr |
| 06-11-2022  | UPI/23108109846 |         | 11,500.00   |           | 13,727.48Cr |
| 07-11-2022  | NEFT-YESB-YESB2 |         |             | 1,230.00  | 14,957.48Cr |
| 07-11-2022  | BY CLG:741957:3 |         |             | 2,240.00  | 17,197.48Cr |
| 07-11-2022  | NEFT-YESB-YESB2 |         |             | 1,528.80  | 18,726.28Cr |
| 07-11-2022  | BY CASH K SAKUN |         |             | 5,600.00  | 24,326.28Cr |
| 07-11-2022  | POS-RATNAA SHRE |         | 687.00      |           | 23,639.28Cr |
| 07-11-2022  | UPI/23115961359 |         | 2,000.00    |           | 21,639.28Cr |
| 08-11-2022  | NEFT-YESB-YESB2 |         |             | 430.00    | 22,069.28Cr |
| 08-11-2022  | UPI/23125098447 |         |             | 740.00    | 22,809.28Cr |
| 08-11-2022  | UPI/23125178027 |         |             | 4,700.00  | 27,509.28Cr |
| 08-11-2022  | UPI/23127635250 |         |             | 2,100.00  | 29,609.28Cr |
| 08-11-2022  | UPI/23126546299 |         | 8,510.00    |           | 21,099.28Cr |
| 08-11-2022  | UPI/23120325575 |         | 4,070.00    |           | 17,029.28Cr |
| 09-11-2022  | NEFT-YESB-YESB2 |         |             | 790.00    | 17,819.28Cr |
| 09-11-2022  | UPI/23130922045 |         |             | 275.00    | 18,094.28Cr |
| 09-11-2022  | UPI/23137907702 |         |             | 60.00     | 18,154.28Cr |
| 09-11-2022  | BY CASH K SAKUN |         |             | 3,600.00  | 21,754.28Cr |
| 09-11-2022  | UPI/23132398677 |         | 3,800.00    |           | 17,954.28Cr |
| 10-11-2022  | NEFT-YESB-YESB2 |         |             | 2,560.00  | 20,514.28Cr |
| 10-11-2022  | UPI/23144769401 |         | 3,700.00    |           | 16,814.28Cr |
| 10-11-2022  | UPI/23142698962 |         |             | 17,900.00 | 34,714.28Cr |
| 11-11-2022  | NEFT-YESB-YESB2 |         |             | 100.00    | 34,814.28Cr |
| 11-11-2022  | K SAKUNTHALA    |         |             | 3,700.00  | 38,514.28Cr |
| 12-11-2022  | NEFT-YESB-YESB2 |         |             | 930.00    | 39,444.28Cr |
| 12-11-2022  | POS-MEENAKSHI E |         | 593.00      |           | 38,851.28Cr |
| 12-11-2022  | UPI/23166176468 |         | 1,200.00    |           | 37,651.28Cr |
| 12-11-2022  | UPI/23166702758 |         | 588.82      |           | 37,062.46Cr |
| 12-11-2022  | TO TRF - SLMUD: |         | 5,469.00    |           | 31,593.46Cr |
| Page Total: |                 |         | 70,326.82   | 67,093.80 | 31,593.46Cr |

Date Stamp

Manager



आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
AVSPV6152D



नाम / Name  
VINOTH KUMAR D

पिता का नाम / Father's Name  
DURASAMY

जन्म की तारीख /  
Date of Birth  
03/05/1988

हस्ताक्षर / Signature

08042022

**इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटारें:**

आयकर पैन सेवा इकाई, एन एस डी एल  
चौथी मंजिल, मंत्री स्टर्लिंग,  
प्लॉट नं. 341, सर्वे नं. 997/8,  
मॉडल कालोनी, दीप बंगला चौक के पास,  
पुणे - 411 016.



**If this card is lost / someone's lost card is found,  
please inform / return to :**

Income Tax PAN Services Unit, NSDL  
4th Floor, Mantri Sterling,  
Plot No. 341, Survey No. 997/8,  
Model Colony, Near Deep Bungalow Chowk,  
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081  
e-mail: [tinfo@nsdl.co.in](mailto:tinfo@nsdl.co.in)