

INDIAN OVERSEAS BANK
KOMARAPALAYAM

DATE: 16-12-2022
PAGE: 1

TYPE: CD FOR PUBLIC
A/C NO: 135002000002069 INR
M/S. GURU MICRO LAB
51A OPP DEVI PHARMAC
NAER POLICE STATION
SALEM MAIN ROAD, KOM
NAMAKKAL, TAMIL NADU-638183

STATEMENT OF ACCOUNT FOR THE PERIOD OF 02-06-2022 to 15-12-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-06-2022					0
				6,000.00	6,000.00Cr
03-06-2022	TRTR/2154175622				5,528.00Cr
03-06-2022	Cheque book Iss		472.00		5,469.00Cr
10-06-2022	PCBHomeDelivery		59.00		6,469.00Cr
16-06-2022	TRTR/2167061505			1,000.00	51,469.00Cr
16-06-2022	TRTR/2167122277			45,000.00	51,479.00Cr
21-06-2022	TRTR/2172217619			10.00	60,479.00Cr
21-06-2022	TRTR/2172229226			9,000.00	70,479.00Cr
04-07-2022	TRTR/2185107968			10,000.00	70,579.00Cr
06-07-2022	TRTR/2187184796			100.00	70,079.00Cr
06-07-2022	TRTR/2187185014		500.00		65,079.00Cr
06-07-2022	TRTR/2187185335		5,000.00		75,079.00Cr
07-07-2022	TRTR/2188184957			10,000.00	65,079.00Cr
08-07-2022	TRTR/2189182621		10,000.00		71,079.00Cr
09-07-2022	TRTR/2190118186			6,000.00	81,079.00Cr
14-07-2022	TRTR/2195097347			10,000.00	91,079.00Cr
14-07-2022	TRTR/2195175886			10,000.00	1,01,079.00Cr
15-07-2022	TRTR/2196207993			10,000.00	81,079.00Cr
18-07-2022	TRTR/2199083925		20,000.00		1,01,079.00Cr
20-07-2022	TRTR/2201216284			20,000.00	1,20,079.00Cr
26-07-2022	TRTR/2207114651			19,000.00	1,30,079.00Cr
28-07-2022	TRTR/2209206060			10,000.00	1,10,079.00Cr
30-07-2022	TRTR/2211107290		20,000.00		93,079.00Cr
01-08-2022	TRTR/2213103694		17,000.00		1,03,079.00Cr
02-08-2022	TRTR/2214131284			10,000.00	1,15,079.00Cr
08-08-2022	TRTR/2220084346			12,000.00	1,20,079.00Cr
12-08-2022	TRTR/2224133011			5,000.00	1,10,079.00Cr
12-08-2022	TRTR/2224133154		10,000.00		70,079.00Cr
17-08-2022	TRTR/2229097642		40,000.00		50,079.00Cr
17-08-2022	TRTR/2229098394		20,000.00		35,079.00Cr
18-08-2022	TRTR/2230145187		15,000.00		65,079.00Cr
19-08-2022	TRTR/2231185587			30,000.00	55,079.00Cr
22-08-2022	TRTR/2234105266		10,000.00		45,079.00Cr
25-08-2022	TRTR/2237097976		10,000.00		39,579.00Cr
27-08-2022	TRTR/2239123443		5,500.00		50,579.00Cr
30-08-2022	TRTR/2242214457			11,000.00	47,579.00Cr
01-09-2022	TRTR/2244119835		3,000.00		27,579.00Cr
03-09-2022	TRTR/2246152159		20,000.00		12,579.00Cr
07-09-2022	TRTR/2250108273		15,000.00		1,279.00Cr
12-09-2022	TRTR/2255121883		11,300.00		679.00Cr
13-09-2022	TRTR/2256217049		600.00		3,679.00Cr
18-09-2022	TRTR/2261131519			3,000.00	1,679.00Cr
25-09-2022	TRTR/2268123233		2,000.00		
Page Total:			2,35,431.00	2,37,110.00	1,679.00Cr

Date Stamp

Manager



In case this card is lost / found, kindly inform / return to :
Income Tax PAN Services Unit, UTTISL
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.

यह कार्ड खो जाने पर कृपया सूचित करें / लौटाएं :
आयकर पैन सेवा यूनिट, UTTISL
प्लॉट नं: ३, सेक्टर ११, सी. डी. बेलारपुर,
नवी मुंबई - ४०० ६१४.

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

MURALI G

GURUSAMY

15/02/1975

Permanent Account Number

BYQPM9129R

G. Murali G

Signature

