

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

