

DETAILED STATEMENT

Account Number: 603305016315

Account Name: BEST DIAGNO LAB

Transaction Date From: 18-Dec-2022

Transaction Date To: 21-Dec-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

| Sr No | Value Date  | Transaction Date | Cheque Number | Transaction Remarks                                 | Debit Amount | Credit Amount | Balance(IN R) |
|-------|-------------|------------------|---------------|---|--------------|---------------|---------------|
| 1     | 18-Dec-2022 | 19-Dec-2022      |               | NEFT-AXNGG23529483891-GOOGLE INDIA DIGITAL SERVICE  | NA           | 2300.00       | -129296.32    |
| 2     | 18-Dec-2022 | 19-Dec-2022      |               | Eazypay POS Rental Nov-22 TID 10863495              | 247.80       | NA            | -129544.12    |
| 3     | 18-Dec-2022 | 19-Dec-2022      |               | NEFT-PYTM223522308369-ONE97 COMMUNICATIONS LIMITED  | NA           | 1546.24       | -127997.88    |
| 4     | 18-Dec-2022 | 19-Dec-2022      |               | ATM/SPC NK777/CASH WDL/18-12-22                     | 20000.00     | NA            | -147997.88    |
| 5     | 18-Dec-2022 | 19-Dec-2022      |               | ATM/SPC NK777/CASH WDL/18-12-22                     | 10000.00     | NA            | -157997.88    |
| 6     | 18-Dec-2022 | 19-Dec-2022      |               | MMT/IMPS /235211382309/BW2022121820121/One97 Comm/P | NA           | 13511.77      | -144486.11    |
| 7     | 18-Dec-2022 | 19-Dec-2022      |               | BIL/PAVC/000561596423/Visa/Bestcc2                  | 2200.00      | NA            | -146686.11    |

|    |             |             |       |  |          |          |            |
|----|-------------|-------------|-------|--|----------|----------|------------|
| 8  | 19-Dec-2022 | 19-Dec-2022 |       | NEFT-<br>AXNGG23<br>530098397<br>-GOOGLE<br>INDIA<br>DIGITAL<br>SERVICE  | NA       | 1970.00  | -144716.11 |
| 9  | 19-Dec-2022 | 19-Dec-2022 |       | ATD/Auto<br>Debit<br>CC1xx988<br>8                                       | 41737.73 | NA       | -186453.84 |
| 10 | 19-Dec-2022 | 19-Dec-2022 |       | INF/INFT/0<br>304875637<br>31/Transfer<br>/US                            | 25000.00 | NA       | -211453.84 |
| 11 | 19-Dec-2022 | 19-Dec-2022 |       | UPI/23531<br>6346108/U<br>PI/srgsguru<br>@okaxis/St<br>ate Bank<br>Of    | NA       | 1100.00  | -210353.84 |
| 12 | 19-Dec-2022 | 19-Dec-2022 |       | INF/INFT/0<br>304877047<br>01/Transfer<br>/US                            | 2000.00  | NA       | -212353.84 |
| 13 | 19-Dec-2022 | 19-Dec-2022 |       | ATM/SPC<br>NK777/CA<br>SH<br>WDL/19-<br>12-22                            | 20000.00 | NA       | -232353.84 |
| 14 | 19-Dec-2022 | 19-Dec-2022 | 30290 | CLG/KAVE<br>RI<br>MARKETT<br>OKRATS<br>PVT/UBI                           | 14181.00 | NA       | -246534.84 |
| 15 | 19-Dec-2022 | 19-Dec-2022 |       | INF/INFT/0<br>304915175<br>61/March2<br>2 /Balu                          | 17000.00 | NA       | -263534.84 |
| 16 | 20-Dec-2022 | 20-Dec-2022 |       | NEFT-<br>AXNGG23<br>540570686<br>-GOOGLE<br>INDIA<br>DIGITAL<br>SERVICE  | NA       | 7010.00  | -256524.84 |
| 17 | 20-Dec-2022 | 20-Dec-2022 |       | NEFT-<br>PYTM2235<br>45789373-<br>ONE97<br>COMMUNI<br>CATIONS<br>LIMITED | NA       | 11335.02 | -245189.82 |
| 18 | 20-Dec-2022 | 20-Dec-2022 |       | TBCHEXX<br>05374-<br>BOUNCEC<br>HGSDEC2<br>2GST                          | 59.00    | NA       | -245248.82 |

|    |             |             |  |   |       |          |            |
|----|-------------|-------------|--|---|-------|----------|------------|
| 19 | 20-Dec-2022 | 20-Dec-2022 |  | MMT/IMPS<br>/23541683<br>6132/BW2<br>022122020<br>121/One97<br>Comm/P       | NA    | 1586.37  | -243662.45 |
| 20 | 20-Dec-2022 | 20-Dec-2022 |  | Surcharge<br>Dt:17/12/2<br>2 MCC<br>5541                                    | 30.98 | NA       | -243693.43 |
| 21 | 20-Dec-2022 | 20-Dec-2022 |  | MMT/IMPS<br>/23542031<br>2527/BW2<br>022122020<br>121/One97<br>Comm/P       | NA    | 4400.00  | -239293.43 |
| 22 | 21-Dec-2022 | 21-Dec-2022 |  | NEFT-<br>AXNGG23<br>551399368<br>-GOOGLE<br>INDIA<br>DIGITAL<br>SERVICE     | NA    | 2940.00  | -236353.43 |
| 23 | 21-Dec-2022 | 21-Dec-2022 |  | NEFT-<br>N3552222<br>56250738-<br>TAJ<br>FISHERM<br>ANS<br>COVE<br>RESORT A | NA    | 5292.00  | -231061.43 |
| 24 | 21-Dec-2022 | 21-Dec-2022 |  | MMT/IMPS<br>/23552172<br>2956/BW2<br>022122120<br>121/One97<br>Comm/P       | NA    | 13852.98 | -217208.45 |

आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA

UMASHANKAR R DE  
RAMANUJAM DEVARAJULU



19/09/1974

Permanent Account Number

AAOPU8259R

*U. Ashankar*

Signature



12022015