


**Account Statement for the period 09/12/2022 to 09/12/2022**

<b>Account Number</b>	00000037529742268	<b>Branch</b>	PAYYOLI
<b>Address</b>	PO PAYYOLI PAYYOLI KOZHIKODE Kozhikode CALICUT KERALA-673522 India	<b>Account Type</b>	MC-C C Stocks(SBF)
<b>Account Name</b>	DOCTORS LAB,Mr. SHAJI P		
<b>Drawing Power</b>	4,00,000.00	<b>Interest Rate(% p.a.)</b>	12.15
<b>Balance as on 09/12/2022</b>	-2,75,861.92		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
09-Dec-22 (09-Dec-2022)	BULK POSTING CR_DOCTORS LAB KL011040 0812			4,111.05	-2,71,750.87
09-Dec-22 (09-Dec-2022)	TO TRANSFER INB NEFT UTR NO: SBIN322343943895 Divya Ranjith	NEFT INB: CNACFXSTT3 TRANSFER TO 3197945044305 Divya Ranjith	10,000.00		-2,81,750.87
09-Dec-22 (09-Dec-2022)	TO TRANSFER INB NEFT UTR NO: SBIN322343947214 Ansha	NEFT INB: CNACFXSWD1 TRANSFER TO 3197945044305 Ansha	5,000.00		-2,86,750.87
09-Dec-22 (09-Dec-2022)	TO TRANSFER INB NEFT UTR NO: SBIN322343949571 CC	NEFT INB: CNACFXSYQ0 TRANSFER TO 3197945044305 CC	35,171.00		-3,21,921.87

\*\*This is a computer generated statement and does not require a signature.

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आयकर विभाग  
INCOME TAX DEPARTMENT




भारत सरकार  
GOVT. OF INDIA

SHAJI P  
GOPALAN

14/03/1976  
Permanent Account Number

BRRPS1362L



  
Signature