



Account Branch : RAGHUNATHPUR  
 Address : DHARIWAL HOUSE, ON VIP ROAD  
 RAGHUNATHPUR  
 DIST 24 PARGANAS(NORTH)  
 City : KOLKATA 700059  
 State : WEST BENGAL  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : www.kakalimaity@gmail.com  
 Cust ID : 166027992  
 Account No : 59209830187253 Imperia  
 A/C Open Date : 09/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000028 MICR : 700240007  
 Branch Code : 28 Product Code : 1313

M/S. PARBATI DIAGNOSTIC CENTRE  
 61 NETAJI NAGAR  
 KATAKHALHAT GANGA NAGAR  
 .  
 KOLKATA 700132  
 WEST BENGAL INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 20/01/2023

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/22	UPI SETTLEMENT -TB8510- 01/12/22	0000000000000000	01/12/22		1,724.00	331,023.73
01/12/22	CASH DEP SUDIP GHOSH KAIKHALI	0000000000000000	01/12/22		9,000.00	340,023.73
02/12/22	CASH DEP SUDIP GHOSH KAIKHALI	0000000000000000	02/12/22		9,000.00	349,023.73
02/12/22	50200047972908-TPT-FILM CHG-EASTERN PHOT O SERVICES PVT LTD	0000000266970573	02/12/22	3,584.00		345,439.73
02/12/22	NEFT DR-UTIB0000036-MEDICARE ENVIRONMENT AL MANAGEMENT PVT LT-NETBANK, MUM-N33622 2229959938-BIO FEES OCT	N336222229959938	02/12/22	2,240.00		343,199.73
02/12/22	NEFT DR-UTIB0000026-PRINT CENTRE-NETBANK , MUM-N33622230002154-PRINT CHG	N336222230002154	02/12/22	9,350.00		333,849.73
02/12/22	50100343761766-TPT-SALARY-GEETESH SHUKL A	0000000267718218	02/12/22	25,000.00		308,849.73
02/12/22	NEFT DR-SBIN0008253-RUNA DEY-NETBANK, MU M-N33622230016112-SALARY	N336222230016112	02/12/22	9,500.00		299,349.73
02/12/22	NEFT DR-BARB0MADHYA-SELI PAUL-NETBANK, M UM-N33622230021649-SALARY	N336222230021649	02/12/22	9,500.00		289,849.73
02/12/22	NEFT DR-BARB0AROBIN-SUKHENDU SARKAR-NETB ANK, MUM-N33622230035635-SALARY	N336222230035635	02/12/22	23,800.00		266,049.73
02/12/22	NEFT DR-BARB0AROBIN-SUKHENDU SARKAR-NETB ANK, MUM-N33622230051186-ECG PAPER CHG	N336222230051186	02/12/22	1,680.00		264,369.73
03/12/22	FT - DR - 50200024016424 - UNAKOTI SCIEN TIFIC PVT LTD	0000000000000201	03/12/22	35,560.00		228,809.73
03/12/22	CASH DEP TIRTHA MAJHI RAGHUNATHPUR	0000000000000000	03/12/22		9,000.00	237,809.73
05/12/22	CASH DEP SUDIP GHOSH KAIKHALI	0000000000000000	05/12/22		9,000.00	246,809.73
06/12/22	CASH DEP SUDIP GHOSH RAGHUNATHPUR	0000000000000000	06/12/22		6,000.00	252,809.73
06/12/22	00281000133719-TPT-AMT TRF-PURNA CHANDRA MAITY	0000000166807348	06/12/22		500,000.00	752,809.73
07/12/22	UPI SETTLEMENT -TB8510- 07/12/22	0000000000000000	07/12/22		1,100.00	753,909.73
07/12/22	CASH DEP SUDIP GHOSH KAIKHALI	0000000000000000	07/12/22		15,000.00	768,909.73
08/12/22	CHQ PAID-MICR CTS-CH-RANJIT BANERJEE	0000000000000203	08/12/22	10,000.00		758,909.73

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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## Statement of account

08/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	08/12/22		8,000.00	766,909.73
12/12/22	CHQ PAID-MICR CTS-CH-DIYA SECURITIFIC	000000000000204	12/12/22	10,000.00		756,909.73
12/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	12/12/22		22,000.00	778,909.73
12/12/22	NEFT DR-BARB0AROBIN-SUKHENDU SARKAR-NETB ANK, MUM-N346222244480027-AMT TRF	N346222244480027	12/12/22	17,354.00		761,555.73
12/12/22	50200047972908-TPT-XRAY FILM CHG-EASTERN PHOTO SERVICES PVT LTD	0000000116305163	12/12/22	8,960.00		752,595.73
12/12/22	CHQ PAID-INWARD TRAN-PLASMID BIOTECH	000000000000205	12/12/22	55,000.00		697,595.73
13/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	13/12/22		10,000.00	707,595.73
13/12/22	NEFT DR-CBIN0280111-BIOLEAP HEALTH CARE- NETBANK, MUM-N347222246443098-FULL AND F INAL PMT	N347222246443098	13/12/22	6,351.00		701,244.73
14/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	14/12/22		11,000.00	712,244.73
15/12/22	CASH DEP SUDIP GHOSH RAGHUNATHPUR	00000000000000	15/12/22		5,000.00	717,244.73
16/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	16/12/22		6,000.00	723,244.73
16/12/22	YHDF1621683253/BILLDKWESTBENGALSTAT	0000223506780162	16/12/22	1,919.00		721,325.73
17/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	17/12/22		14,000.00	735,325.73
19/12/22	CASH DEP KISHORE TURI RAGHUNATHPUR	00000000000000	19/12/22		5,000.00	740,325.73
20/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	20/12/22		9,000.00	749,325.73
21/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	21/12/22		4,000.00	753,325.73
23/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	23/12/22		11,000.00	764,325.73
26/12/22	NEFT DR-UTIB0002597-PANSY BIOTECH-NETBAN K, MUM-N360222261023315-PMT NOV BILL	N360222261023315	26/12/22	2,350.00		761,975.73
26/12/22	CASH DEP SELF RAGHUNATHPUR	00000000000000	26/12/22		13,000.00	774,975.73
27/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	27/12/22		14,000.00	788,975.73
27/12/22	NEFT DR-UTIB0000036-MEDICARE ENVIRONMENT AL MANAGEMENT PVT LT-NETBANK, MUM-N36122 2262601495-BIO FEES OCT TONOV	N361222262601495	27/12/22	4,480.00		784,495.73
28/12/22	CASH DEP B P MALLICK KAIKHALI	00000000000000	28/12/22		12,200.00	796,695.73
29/12/22	CASH WITHDRAWAL SELF - CHQ PAID - KAIKHAL I	000000000000207	29/12/22	12,500.00		784,195.73
29/12/22	CASH DEP SUDIP GHOSH KAIKHALI	00000000000000	29/12/22		13,100.00	797,295.73

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

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

आयकर विभाग

INCOME TAX DEPARTMENT



सत्यमेव जयते

भारत सरकार

GOVT. OF INDIA

PURNA CHANDRA MAITY

KARTICK MAITY

14/04/1968

Permanent Account Number

AIQPM3296C



*Purna Chandra Maity*

Signature