

आयकर विभाग

INCOME TAX DEPARTMENT

ARUNAVA DAS

DIPAK KANTI DAS

05/02/1976

Permanent Account Number

AGYPD0004B

*Arunava Das*

Signature



भारत सरकार

GOVT. OF INDIA





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M/S. PATHOWYND CLINICAL LABORATORY  
29 A BALARAM GHOSH STREET GROUND  
FLOOR PS-SHYAMPUR  
SHYAMPUR POLICE STATION  
KOLKATA 700004  
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SHYAMBAZAR  
Address : 55/1,  
BHUPENDRA BOSE AVENUE  
NEAR SHYAM BAZAR METRO STATION  
City : KOLKATA 700004  
State : WEST BENGAL  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : SATAVISARU@YAHOO.CO.IN  
Cust ID : 139622776  
Account No : 50200049033780 PB Customer  
A/C Open Date : 04/05/2020  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000174 MICR : 700240011  
Branch Code : 174 Product Code : 1313

From : 01/09/2023

To : 12/10/2023

### Statement of account

Date	Description	Dr	Cr	Debit	Credit
10/10/23	XXXXXX8548-INVOICE NO.1488 IMPS-328321182663-D S ENTERPRISES-BARB-X	0000328321182663	10/10/23	14,198.00	299,779.28
11/10/23	XXXXXXXXXX0296-INVOICE NO.877/999/1037 UPI-BILLDESKTEZ-BILLDESK.RECHARGE@ICICI- ICIC0DC0099-328453495401-UPI	0000328453495401	11/10/23	195.00	299,584.28
12/10/23	IMPS-328511109485-QUALITY DIAGNOSTIC SUP PLIER-IBKL-XXXXXXXXXXXX6737-INVOICE NO.4 85/489	0000328511109485	12/10/23	5,564.00	294,020.28

### STATEMENT SUMMARY :-

Opening Balance  
269,566.87

Dr Count  
79

Cr Count  
86

Debits  
491,999.63

Credits  
516,453.04

Closing Bal  
294,020.28

Generated On: 12-Oct-2023 11:05

Generated By:  
139622777

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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

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State account branch GSTN: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 Parcel, Mumbai 400013



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Currency : INR  
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Cust ID : 139622776  
Account No : 50200049033780 PB Customer  
A/C Open Date : 04/05/2020  
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Branch Code : 174 Product Code : 1313

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07/10/23	4057-PAYMENT FROM PHONEPE UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC ICODC0099-328018538411-UPI	0000328018538411	07/10/23	147.00	331,604.18
07/10/23	NEFT CR-UCBA0000585-BANSAL MEDICURE SERV ICES P LTD-PATHOWYND CLINICAL LABORATORY -UCBAH23280091207	UCBAH23280091207	07/10/23	38,429.00	370,033.18
07/10/23	UPI-SAMYA DAS-DSAMYA99@OKICICI-BKID0004 107-328025994147-FOR VIAL	0000328025994147	07/10/23	6,480.00	363,553.18
09/10/23	.IMPS P2P 325210196633#09/09/2023 090923 -MIR2428058754437	MIR2428058754437	09/10/23	5.90	363,547.28
09/10/23	UPI-0409100100001981-KISHALAYCHAKROBORTY 816@OKICICI-364826894391-UPI	0000364826894391	09/10/23	230.00	363,777.28
10/10/23	UPI-00000038093662523-SUBHAJITLOVER9674@ OKICICI-364914118477-UPI	0000364914118477	10/10/23	400.00	364,177.28
10/10/23	EDC RENTAL OCT23 SV1598	0000000000000000	10/10/23	649.00	363,528.28
10/10/23	UPI-XXXXXX2612-UTIB0000008-328329594940- 6 MONTHS ADVANCE	0000328329594940	10/10/23	25,200.00	338,328.28
10/10/23	CHQ DEP MICR CLG KOLKATA - MICR 8 CLEARI : AMIT DE :STATE BANK OF INDIA	0000000000561925	11/10/23	69,234.00	407,562.28
10/10/23	UPI-5273236336-9748279340@IBL-3283363061 86-PAYMENT FROM PHONEPE	0000328336306186	10/10/23	2,250.00	409,812.28
10/10/23	UPI-SANCHITA DAS-SANCHITAMUNNA@OKAXIS-UT IB0001229-328345167438-UPI	0000328345167438	10/10/23	300.00	410,112.28
10/10/23	IMPS-328321175875-SHIVAM ENTERPRISE-PUNB -XXXXXXXXX4377-INVOICE NO.926/1283/1574	0000328321175875	10/10/23	60,458.00	349,654.28
10/10/23	IMPS-328321181215-KALYAN DIAGNOSTICS SER VICES-UBIN-XXXXXXXXXXXX1008-INVOICE NO.83 3	0000328321181215	10/10/23	3,192.00	346,462.28
10/10/23	IMPS-328321180731-KOLKATA SCIENTIFIC HOU SE-PUNB-XXXXXXXXXXXX0158-INVOICE NO.439A AND 546	0000328321180731	10/10/23	4,107.00	342,355.28
10/10/23	IMPS-328321183822-BHADURI TRADERS-SBIN-X	0000328321183822	10/10/23	28,378.00	313,977.28

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Branch Code : 174 Product Code : 1313

From : 01/09/2023

To : 12/10/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CLOSING BALANCE
05/10/23	UPI UPI-413110110003347-CLIPPERINDIA1964-1@O KICICI-327891778361-UPI	470.00	327,930.18
05/10/23	UPI-105601522101-JOY66@YBL-327894626643- PAYMENT FROM PHONEPE	700.00	328,630.18
05/10/23	UPI-50100504233363-SOMNATH01236@OKHDFCBA NK-327847232662-UPI	4,800.00	333,430.18
05/10/23	UPI-SWAPNA ROY CHOWDHUR-NILAY4136@OKICI CI-SBIN0001719-327864401620-UPI	4,074.00	329,356.18
05/10/23	UPI-50100504233363-SOMNATH01236@OKHDFCBA NK-327867131342-UPI	1,590.00	330,946.18
06/10/23	UPI-00000038093662523-SUBHAJITLOVER9674@ OKICICI-364501416807-UPI	280.00	331,226.18
06/10/23	UPI-XXXXXX2612-UTIB0000008-327977299232- BMW CHARGES FOR SE	5,600.00	325,626.18
06/10/23	UPI-105601528866-NEELDUTTA.DUTTA@OKICICI -364584018297-UPI	430.00	326,056.18
06/10/23	UPI-DIPANKAR DUTTA-DIPANKAR.DUTTA71@OKS BI-SBIN0007654-327998142021-FOR PATHOLOG ICAL T	20,765.00	346,821.18
06/10/23	UPI-CESC LTD-MAB.037133027800306@AXISBAN K-UTIB0000000-327996572521-SEPTEMBER 202 3 GRO	6,700.00	340,121.18
06/10/23	UPI-CESC LTD-MAB.037133027800306@AXISBAN K-UTIB0000000-327996645117-ELECTRIC BILL SEPT	8,390.00	331,731.18
06/10/23	UPI-IPSITA CHAKRABORTY-7278243789@AXL-UT IB0001311-327996968308-SWARNAVA TF OCTOB E	2,100.00	329,631.18
07/10/23	UPI-0073200100008700-AADRITIMITHI-2@OKA XIS-328068748946-UPI	350.00	329,981.18
07/10/23	UPI-694801502856-ISHANI.SEN@YBL-32809014	1,770.00	331,751.18

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	27387228970-NA					
30/09/23	UPI-003401532537-AMARNATH.3562@WAICICI-3 27387234990-NA	0000327387234990	30/09/23		2,000.00	334,213.18
30/09/23	UPI-003401532537-AMARNATH.3562@WAICICI-3 27387238047-NA	0000327387238047	30/09/23		3,000.00	337,213.18
30/09/23	UPI-003401532537-AMARNATH.3562@WAICICI-3 27387247217-NA	0000327387247217	30/09/23		3,000.00	340,213.18
02/10/23	UPI-913010001424876-SOUMENGHOSH495-1@OKA XIS-327538073505-UPI	0000327538073505	02/10/23		1,320.00	341,533.18
02/10/23	UPI-50100457223686-GETAMITDEBNATH@OKHDFC BANK-327548539584-BLOOD TEST	0000327548539584	02/10/23		2,430.00	343,963.18
02/10/23	UPI-KISHOLAY CHAKRABORTY-KISHALAYCHAKROB ORTY816@OKICICI-PUNB0040910-327551732227 -UPI	0000327551732227	02/10/23	3,180.00		340,783.18
02/10/23	UPI-XXXXXX5486-SBIN0001504-327551797845- UPI	0000327551797845	02/10/23	3,472.00		337,311.18
02/10/23	UPI-SWAPNA ROY CHOWDHUR-NILAY4136@OKSBI -SBIN0001719-327551890004-UPI	0000327551890004	02/10/23	110.00		337,201.18
02/10/23	UPI-SANANDA SAHA-9830646049@YBL-UTIB0000 084-327551954670-HOUSE RENT FOR SEP	0000327551954670	02/10/23	14,054.00		323,147.18
02/10/23	UPI-50100504233363-SOMNATH01236@OKHDFCBA NK-327563956215-UPI	0000327563956215	02/10/23		10,612.00	333,759.18
04/10/23	UPI-00000003408967735-9903717880@YBL-327 732438599-PAYMENT FROM PHONEPE	0000327732438599	04/10/23		180.00	333,939.18
04/10/23	UPI-50100198365379-NEELDUTTA.DUTTA@OKHDF CBANK-327711103110-UPI	0000327711103110	04/10/23		1,200.00	335,139.18
04/10/23	UPI-413110110003347-CLIPPERINDIA1964-1@O KICICI-364382739706-UPI	0000364382739706	04/10/23		500.00	335,639.18
04/10/23	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH G2@AXISBANK-UTIB0000553-327715569982-UPI	0000327715569982	04/10/23		179.00	335,460.18
04/10/23	UPI-XXXXXX8726-SBIN0001295-327736459746-	0000327736459746	04/10/23		8,000.00	327,460.18

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