

Indian Bank

Customer Name BIO MICRO LABORATORIES

CIF No 3229570221

Branch Code 2672

Account Number	Transaction Date	Credit Am	Debit Amc	Closing Ba
6476027336	2/1/2023		3950	58399.33
6476027336	2/1/2023	4000		62399.33
6476027336	2/1/2023	36000		98399.33
6476027336	5/1/2023		7610	90789.33
6476027336	5/1/2023		2.5	90786.83
6476027336	5/1/2023		21830	68956.83
6476027336	5/1/2023		5	68951.83
6476027336	6/1/2023		25000	43951.83
6476027336	6/1/2023		1.8	43950.03
6476027336	6/1/2023	18065		62015.03
6476027336	7/1/2023		28000	34015.03
6476027336	8/1/2023	600		34615.03
6476027336	25/01/2023	40000		74615.03
6476027336	25/01/2023		52346	22269.03
6476027336	27/01/2023	45000		67269.03
6476027336	27/01/2023		6600	60669.03
6476027336	30/01/2023		4000	56669.03
6476027336	1/2/2023		20735.61	35933.42
6476027336	1/2/2023		7292.66	28640.76
6476027336	2/2/2023	33000		61640.76
6476027336	3/2/2023		4370	57270.76
6476027336	6/2/2023	19170		76440.76
6476027336	14/02/2023		30000	46440.76
6476027336	14/02/2023		15000	31440.76
6476027336	17/02/2023		4562.66	26878.1
6476027336	21/02/2023	12000		38878.1
6476027336	22/02/2023	1960		40838.1
6476027336	28/02/2023	25000		65838.1
6476027336	3/3/2023		3000	62838.1
6476027336	3/3/2023		7.05	62831.05
6476027336	3/3/2023	7625		70456.05
6476027336	4/3/2023		2300	68156.05
6476027336	6/3/2023		2000	66156.05
6476027336	6/3/2023		7010	59146.05
6476027336	7/3/2023	13130		72276.05
6476027336	9/3/2023		26835	45441.05
6476027336	16/03/2023	14150		59591.05
6476027336	22/03/2023		4300	55291.05
6476027336	23/03/2023	1660		56951.05
6476027336	23/03/2023	3090		60041.05
6476027336	28/03/2023		10000	50041.05

6476027336	30/03/2023	70000	120041.1
6476027336	30/03/2023		9162.66 110878.4
6476027336	30/03/2023		24265.61 86612.78
6476027336	30/03/2023		9082.66 77530.12
6476027336	1/4/2023		25000 52530.12
6476027336	1/4/2023		5.9 52524.22
6476027336	31/03/2023		10002.66 42521.56
6476027336	1/4/2023	3200	45721.56
6476027336	5/4/2023		25005.61 20715.95
6476027336	6/4/2023		2000 18715.95
6476027336	6/4/2023		4000 14715.95
6476027336	10/4/2023		502.66 14213.29
6476027336	11/4/2023	31500	45713.29
6476027336	11/4/2023	4000	49713.29
6476027336	11/4/2023		11005.61 38707.68
6476027336	12/4/2023		4560 34147.68
6476027336	12/4/2023		2.95 34144.73
6476027336	24/04/2023	19600	53744.73
6476027336	24/04/2023		3 53741.73
6476027336	2/5/2023		30005.61 23736.12
6476027336	4/5/2023	70000	93736.12
6476027336	4/5/2023	20000	113736.1
6476027336	4/5/2023		6790 106946.1
6476027336	4/5/2023		2.95 106943.2
6476027336	5/5/2023	1350	108293.2
6476027336	6/5/2023	24495	132788.2
6476027336	10/5/2023		25000 107788.2
6476027336	10/5/2023		5000 102788.2
6476027336	11/5/2023		15469 87319.17
6476027336	11/5/2023		5.9 87313.27
6476027336	15/05/2023		10000 77313.27
6476027336	17/05/2023		27285.61 50027.66
6476027336	25/05/2023	40000	90027.66
6476027336	30/05/2023		3125 86902.66
6476027336	1/6/2023	13000	99902.66
6476027336	1/6/2023	2000	101902.7
6476027336	3/6/2023		4000 97902.66
6476027336	3/6/2023		7000 90902.66
6476027336	5/6/2023		10000 80902.66
6476027336	5/6/2023		2.95 80899.71
6476027336	5/6/2023		6210 74689.71
6476027336	5/6/2023		2.95 74686.76
6476027336	6/6/2023		8000 66686.76
6476027336	13/06/2023		28000 38686.76
6476027336	13/06/2023		21110 17576.76
6476027336	13/06/2023		5.9 17570.86
6476027336	15/06/2023		10206 7364.86

6476027336	15/06/2023		5.9	7358.96
6476027336	28/06/2023	12820		20178.96
6476027336		3/7/2023	70000	90178.96
6476027336		6/7/2023	11872	78306.96
6476027336		6/7/2023	5.9	78301.06
6476027336		6/7/2023	7650	70651.06
6476027336		6/7/2023	2.95	70648.11
6476027336		6/7/2023	21665	48983.11
6476027336		6/7/2023	5.9	48977.21
6476027336		7/7/2023	8752.66	40224.55
6476027336	13/07/2023		3652.66	36571.89
6476027336	14/07/2023	150000		186571.9
6476027336	17/07/2023		150017.4	36554.48
6476027336	18/07/2023		5000	31554.48
6476027336	22/07/2023		31.8	31522.68
6476027336	27/07/2023	35500		67022.68
6476027336	27/07/2023	1500		68522.68
6476027336	28/07/2023	3010		71532.68
6476027336	29/07/2023		25000	46532.68
6476027336	31/07/2023	23070		69602.68
6476027336		1/8/2023	43000	112602.7
6476027336		2/8/2023	4000	108602.7
6476027336		3/8/2023	15000	93602.68
6476027336		3/8/2023	21855.61	71747.07
6476027336		3/8/2023	7322.66	64424.41
6476027336		3/8/2023	8012.66	56411.75
6476027336		5/8/2023	7426.66	48985.09
6476027336		9/8/2023	22010	70995.09
6476027336		10/8/2023	22250	93245.09
6476027336		11/8/2023	10500	82745.09
6476027336	16/08/2023		20000	62745.09
6476027336	24/08/2023	500		63245.09
6476027336	31/08/2023		4702.66	58542.43
6476027336		7/9/2023	8402.66	50139.77
6476027336		7/9/2023	28075.61	22064.16
6476027336		8/9/2023	35400	57464.16
6476027336		8/9/2023	1600	59064.16
6476027336		11/9/2023	16060	75124.16
6476027336	15/09/2023		8000	67124.16
6476027336	28/09/2023		6371.66	60752.5
6476027336	30/09/2023	1800		62552.5
6476027336		3/10/2023	4632.66	57919.84
6476027336		3/10/2023	30615.61	27304.23
6476027336		3/10/2023	8737.66	18566.57
6476027336		3/10/2023	40000	58566.57
6476027336		4/10/2023	295	58271.57
6476027336		7/10/2023	2750	55521.57

6476027336	11/10/2023	11000	66521.57
6476027336 18/10/2023		20900	87421.57
6476027336 26/10/2023			24 87397.57
6476027336 31/10/2023		15200	102597.6
6476027336	1/11/2023		3000 99597.57
6476027336	1/11/2023		2082.66 97514.91
6476027336	1/11/2023		7852.66 89662.25
6476027336	1/11/2023		34595.61 55066.64
6476027336	2/11/2023		11371.61 43695.03
6476027336	8/11/2023		2590 41105.03
6476027336	8/11/2023	13590	54695.03

Description

CAS REMITTANCE THROUGH CHEQUE INW_CLG :SRI SAPTHAGIRI SCIENTIFI
OWN CHEQUE DEPOSIT TRANSFER FROM 569986040 /BAF BABY RESEUE HOME BIOMICRO CLINICAL LAB AND
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
WITHDRAWAL TRANSFER /IMPS/P2A/300519604593/ 040120000483/HDFC/Monthly
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/300519604593/
WITHDRAWAL TRANSFER /IMPS/P2A/300519604910/ 050200023935631/HDFC/Month
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/300519604910/
CAS REMITTANCE THROUGH CHEQUE INW_CLG :DHANVANTHRI DIAGNOSTIC
UNCL CHARGES SMS_CHGS_October-22 0000000000098058
NO BOOK DEPOSIT TRANSFER NEFT/SIBL LEPROSY RELIEF R/SIBLN23006304751
CAS REMITTANCE THROUGH CHEQUE INW_CLG :THE HEALTHCARES
NO BOOK DEPOSIT TRANSFER UPI TRANSFER/300847984051/Dr A Shanthi
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
CAS REMITTANCE THROUGH CHEQUE
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
CAS REMITTANCE THROUGH CHEQUE INW_CLG :RE SUSTAINABILITY HEALTHC
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SALEM DIAGNOSTIC DISTRIBU
WITHDRAWAL TRANSFER NEUBERG EHRlich /IDIBH23032107950/NEFT TRANSFEREE BANK- HDFC
WITHDRAWAL TRANSFER METROPOLIS HEALT/IDIBH23032108340/NEFT TRANSFEREE BANK- HDFC
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SRI SAPTHAGIRI SCIENTIFI
NO BOOK DEPOSIT TRANSFER NEFT/SIBL LEPROSY RELIEF R/SIBLN23037459826
CAS REMITTANCE THROUGH CHEQUE INW_CLG :THE HEALTHCARES
CAS REMITTANCE THROUGH CHEQUE INW_CLG :DHANVANTHRI DIAGNOSTIC A
WITHDRAWAL TRANSFER RAINBOW HEALTH I/IDIBH23048285703/NEFT TRANSFEREE BANK- IOBA
OWN CHEQUE DEPOSIT TRANSFER FROM 569986040 /BAF BABY RESEUE HOME BIO MICRO LABORATORIES
NO BOOK DEPOSIT TRANSFER NEFT/SBIN BETHEL HOSPITAL /SBIN423053930953
CASH DEPOSIT (ATM)ONUS BNA SEQ NO4742 ATM ID S1C026721 TRAN DATE -(MMDD) 0228 TRAN TIME -(HI
CAS REMITTANCE THROUGH CHEQUE INW_CLG :NEW DIAMOND DIAGNOSTIC D
UNCL CHARGES SMS_CHGS_November-22 0000000000098058
CREDIT TXN
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SRI SAPTHAGIRI SCIENTIFI
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SALEM DIAGNOSTIC DISTRIBU
CAS REMITTANCE THROUGH CHEQUE INW_CLG :METROPOLIS HEALTHCARE LIM
NO BOOK DEPOSIT TRANSFER NEFT/SIBL LEPROSY RELIEF R/SIBLN23066175350
CAS REMITTANCE THROUGH CHEQUE INW_CLG :NEUBERG EHRlich LABORATOR
OWN CHEQUE DEPOSIT TRANSFER FROM 569986040 /BAF BABY RESEUE HOME BIO MICRO LABORATORIES
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SRI SAPTHAGIRI SCIENTIFI
NO BOOK DEPOSIT TRANSFER UPI/308230500927/UPI XXXXX06655/teegeeman@oksbi SBIN0005739/GAUTAMA
NO BOOK DEPOSIT TRANSFER NEFT/KVBL SANTHA MURUGAN /N082230184835708
CAS REMITTANCE THROUGH CHEQUE INW_CLG :DHANVANTHRI DIAGNOSTIC

CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23089213674 /METROPOLIS H/.
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23089213841 /NEUBERG EHRL/.
WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH23089214033 /shehu ali /.
WITHDRAWAL TRANSFER /IMPS/P2A/309110421084/ 0823110110008123/BKID/PERS
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/309110421084/
WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH23091430981 /shehu ali /.
NO BOOK DEPOSIT TRANSFER /IMPS/P2A/309120616962/INETIMPS0022/Mrs ANGAVAI
WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23095320151 /Ansar Ali /.
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SALEM DIAGNOSTIC DISTRIBU
CAS REMITTANCE THROUGH CHEQUE INW_CLG :NEW DIAMOND DIAGNOSTIC D
WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23100203560 /SHARMILA BAN/.
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
OWN CHEQUE DEPOSIT TRANSFER FROM 569986040 /BAF BABY RESEUE HOME BIO MICRO LAB
WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH23101341379 /SHARMILA BAN/.
WITHDRAWAL TRANSFER /IMPS/P2A/310211656000/ 083402000003421/IOBA/Month
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/310211656000/
NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23114425124 /LEPROSY RELI/
UNCL CHARGES SMS_CHGS_December-22 0000000000098058
WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH23122327934 /shehu ali /.
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
CREDIT TXN BAF
WITHDRAWAL TRANSFER /IMPS/P2A/312411837738/ 040120000483/HDFC/Monthly
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/312411837738/
NO BOOK DEPOSIT TRANSFER UPI/312587050289/UPI XXXXX06655/teegeeman@oksbi SBIN0005739/GAUTAMA
NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23126350153 /LEPROSY RELI/
CAS REMITTANCE THROUGH CHEQUE INW_CLG :THE HEALTHCARES
CAS REMITTANCE THROUGH CHEQUE INW_CLG :NEW DIAMOND DIAGNOSTIC D
WITHDRAWAL TRANSFER /IMPS/P2A/313109589758/ 04395002100023609/PUNB/Mon
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/313109589758/
CAS REMITTANCE THROUGH CHEQUE INW_CLG :DHAMVANTHRI DIAGNOSTIC A
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23137132178 /NEUBERG EHRL/.
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SRI SAPTHAGIRI SCIENTIFIC
CASH DEPOSIT (ATM)ONUS BNA SEQ NO2489 ATM ID S1C026721 TRAN DATE -(MMDD) 0601 TRAN TIME -(HI
CASH DEPOSIT (ATM)ONUS BNA SEQ NO2492 ATM ID S1C026721 TRAN DATE -(MMDD) 0601 TRAN TIME -(HI
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SALEM DIAGNOSTIC DISTRIBU
CAS REMITTANCE THROUGH CHEQUE INW_CLG :DHANVANTHRI DIAGNOSTIC
WITHDRAWAL TRANSFER /IMPS/P2A/315619180525/ 0915010046966449/UTIB/Mont
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/315619180525/
WITHDRAWAL TRANSFER /IMPS/P2A/315619180996/ 040120000483/HDFC/Monthly
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/315619180996/
CAS REMITTANCE THROUGH CHEQUE INW_CLG :NEW DIAMOND DIAGNOSTIC D
CAS REMITTANCE THROUGH CHEQUE INW_CLG :THE HEALTHCARES
WITHDRAWAL TRANSFER /IMPS/P2A/316410960295/ 050200023935631/HDFC/Month
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/316410960295/
WITHDRAWAL TRANSFER /IMPS/P2A/316612177190/ 04395002100023609/PUNB/Mon

WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/316612177190/
NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23179400911 /LEPROSY RELI/
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
WITHDRAWAL TRANSFER /IMPS/P2A/318709302912/ 093102000002049/IOBA/Month
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/318709302912/
WITHDRAWAL TRANSFER /IMPS/P2A/318709303223/ 040120000483/HDFC/Monthly
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/318709303223/
WITHDRAWAL TRANSFER /IMPS/P2A/318709303814/ 050200023935631/HDFC/Month
WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/318709303814/
WITHDRAWAL TRANSFER NEFT/ESFB/IDIBH23188386614 /H.SYED KUDBU/.
WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH23194264636 /K.S.PHARMA /.
NO BOOK DEPOSIT TRANSFER /IMPS/P2A/319512456495/ /bb/PECHI DHANUS
WITHDRAWAL TRANSFER NEFT/BKID/IDIBH23198193774 /Ansar Ali /.
CAS REMITTANCE THROUGH CHEQUE INW_CLG :DHANVANTHRI DIAGNOSTIC A
UNCL CHARGES SMS_CHGS_MARCH-23_QT 00000000000098058
CASH DEPOSIT (ATM)ONUS BNA SEQ NO8235 ATM ID S1C026721 TRAN DATE -(MMDD) 0727 TRAN TIME -(HI
CASH DEPOSIT (ATM)ONUS BNA SEQ NO8238 ATM ID S1C026721 TRAN DATE -(MMDD) 0727 TRAN TIME -(HI
OWN CHEQUE DEPOSIT TRANSFER FROM 569955782 /BETHAL HOSPITAL BIO MICRO LABORATORIES
CAS REMITTANCE THROUGH CHEQUE INW_CLG :THE HEALTHCARES
NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23212095010 /LEPROSY RELI/
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SALEM DIAGNOSTIC DISTRIBU
CAS REMITTANCE THROUGH CHEQUE INW_CLG :DHANVANTHRI DIAGNOSTIC
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23215245034 /NEUBERG EHRL/.
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23215245655 /METROPOLIS H/.
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23215246649 /ORBITO ASIA /.
WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH23217475440 /K.S.PHARMA /.
NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23221372176 /LEPROSY RELI/
NO BOOK DEPOSIT TRANSFER NEFT/HDFC/N22232590089846 /A.N.S. GUPTH/
CAS REMITTANCE THROUGH CHEQUE INW_CLG :RE SUSTAINABILITY HEALTHC
CAS REMITTANCE THROUGH CHEQUE INW_CLG :THE HEALTHCARES
UPI CREDIT UPI/323616681782/Lab tests Dr A Shant XXXXX06655/teegeeman@oksbi SBIN0005739/GAUTAMAN
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23243161041 /ORBITO ASIA /.
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23250163368 /METROPOLIS H/.
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23250163716 /NEUBERG EHRL/.
CASH DEPOSIT (ATM)ONUS BNA SEQ NO3180 ATM ID HIT003161 TRAN DATE -(MMDD) 0908 TRAN TIME -(HI
CASH DEPOSIT (ATM)ONUS BNA SEQ NO8818 ATM ID S1C026721 TRAN DATE -(MMDD) 0908 TRAN TIME -(HI
NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23254167319 /LEPROSY RELI/
CAS REMITTANCE THROUGH CHEQUE INW_CLG :NEW DIAMOND DIAGNOSTIC D
WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH23271105026 /K.S.PHARMA /.
OWN CHEQUE DEPOSIT TRANSFER FROM 569986040 /BAF BABY RESEUE HOME BIO MICRO LABORATORIES
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23276443851 /ORBITO ASIA /.
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23276443898 /NEUBERG EHRL/.
WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23276444096 /METROPOLIS H/.
CASH DEPOSIT Deposit by SELF CASH DEP/SALEM JUNCTION
UNCL CHARGES ATM AMC CHARGES 00000000000098014
CAS REMITTANCE THROUGH CHEQUE INW_CLG :SRI SAPTHAGIRI SCIENTIFIC

CREDIT TXN

NO BOOK DEPOSIT TRANSFER NEFT/HDFC/N291232694984573 /G7 SYNERGON /

UNCL CHARGES SMS_CHGS_JUNE-23_QTR 00000000000098058

NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23304463455 /LEPROSY RELI/

CAS REMITTANCE THROUGH CHEQUE INW_CLG :SRI SAPTHAGIRI SCIENTIFIC

WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23305443677 /ORBITO ASIA /. Txn Amt. 2080.00 Charges. 2

WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23305445495 /METROPOLIS H/. Txn Amt. 7850.00 Charges.

WITHDRAWAL TRANSFER NEFT/HDFC/IDIBH23305445962 /NEUBERG EHRL/. Txn Amt. 34590.00 Charges.

WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH23306253721 /K.S.PHARMA /. Txn Amt. 11366.00 Charges.

CAS REMITTANCE THROUGH CHEQUE INW_CLG :VANAVIL CALIBRATIONS PRIV

NO BOOK DEPOSIT TRANSFER NEFT/SIBL/SIBLN23312181890 /LEPROSY RELI/?

HMMSS) 135620

N T

N T

HMMSS) 143035

HMMSS) 143255

HMMSS) 133637
HMMSS) 133850

T

HMMSS) 084135
HMMSS) 085359

.66

2.66

5.61

5.61

आयकर विभाग

INCOME TAX DEPARTMENT



सत्यमेव जयते

भारत सरकार

GOVT. OF INDIA

S SABANA

PAKKERMOHIDEEN

25/05/1985

Permanent Account Number

FQAPS9157P

S. Sabana

Signature

