



Account Name : MODERN DIAGNOSTICS
Address : XII/10/I PUTHENVELIKKARA PUTHENVELIKKARA
Ernakulam
32-683594
IN
Date : 5 Jan 2024
Account Number : 00000041313160192
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : PUTHENVELIKKARA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91046013985
IFS Code : SBIN0071259
MICR Code : 682002971
Balance as on 1 Dec 2023 : 48,033.88

Account Statement from 1 Dec 2023 to 31 Dec 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|----------------------------------|-------------|-------|--------|-----------|
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3701252357 65/Antony M R/ESMF/antonymr5 1/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 370.00 | 48,403.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335420391 27/JOSEPH /SBIN/josephnixo/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 390.00 | 48,793.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335421409 95/JOSEPH /SBIN/josephnixo/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 80.00 | 48,873.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335037366 93/Mr Anton/IDIB/aantoja nto/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 450.00 | 49,323.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3701930363 35/SYAM V T/KLGB/syam.v.t@ o/UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 350.00 | 49,673.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335434008 19/ANEESH F/FDRL/aneeshkutt/ UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 120.00 | 49,793.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335460040 47/KRISHNA /SBIN/itsmekrish/U PI- | TRANSFER FROM 4897736162097 / | 71259 | | 650.00 | 50,443.88 |
| 01/12/2023 | 01/12/2023 | BY TRANSFER- UPI/CR/3335583441 54/MONICA R/SBIN/monicaridh/ UPI- | TRANSFER FROM 4897736162097 / | 71259 | | 20.00 | 50,463.88 |

भारत सरकार
वित्त विभाग

COME TAX DEPARTMENT

जि. ए. एस.

श्री. मधु मधवान

6/04/1993

Permanent Account Number

QYPS4733Q



भारत सरकार

GOVT. OF INDIA



Signature